

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re SKYLINE EMS, INC.
Debtor

Case No. 16-70551

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 4/1/17 TO 4/30/17

Date filed: 07/29/2017

Line of Business: Emergency medical transportation servi

NAISC Code: 621910

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Maria Isabel Rodriguez

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(*Exhibit A*)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL INCOME	\$	<u>284,111.67</u>
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SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>89,118.64</u>
Cash on Hand at End of Month	\$	<u>84,951.86</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 84,951.86

(*Exhibit B*)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL EXPENSES	\$	<u>288,279.05</u>
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(*Exhibit C*)

CASH PROFIT

INCOME FOR THE MONTH (<i>TOTAL FROM EXHIBIT B</i>)	\$	<u>284,111.67</u>
EXPENSES FOR THE MONTH (<i>TOTAL FROM EXHIBIT C</i>)	\$	<u>288,279.05</u>
(<i>Subtract Line C from Line B</i>)	CASH PROFIT FOR THE MONTH	\$ <u>-4,167.38</u>

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ _____

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,480,000.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	29
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	29

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 135,000.00	\$ 284,111.67	\$ 149,111.67
EXPENSES	\$ 104,406.00	\$ 288,279.05	\$ 183,873.10
CASH PROFIT	\$ 30,594.00	\$ -4,167.38	\$ -34,761.38
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:			\$ 135,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:			\$ 104,406.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:			\$ 30,594.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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 International Bank of Commerce
 1 South Broadway
 McAllen, Texas 78501
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5/NE/31/218/35729

 SKYLINE EMS INC
 PAYROLL
 310 E Main Ave Pmb 213
 Alton TX 78573

STATEMENT

CUSTOMER NO.

PAGE NO.

1 of 3

04/01/2017 to 04/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Biz Rite		Account Recap			Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance	
19,037.13	13	29,100.60	111	35,733.46	12,404.27	
Deposits (Credits)						
Date	Deposit#	Amount	Date	Deposit#	Amount	Date
04/12	194	7,152.01	04/12	195	2,522.98	04/26
04/12	196	5,097.14	04/18	197	11,118.00	198
Checks (Debits)						
Date	Check #	Amount				
04/17	1111	8,217.00				
Electronic Activity						
Credits						
04/11	Check Card Credit	AUTOZONE 3973 EDINBURG TX				38.97
04/12	Check Card Credit	AUTOZONE 3973 EDINBURG TX				165.36
04/14	Check Card Credit	AUTOZONE 3973 EDINBURG TX				144.56
04/14	Check Card Credit	AUTOZONE 3973 EDINBURG TX				51.96
04/14	Check Card Credit	AUTOZONE 3973 EDINBURG TX				21.53
04/21	Check Card Credit	OREILLY AUTO 1582 EDINBURG TX				39.94
04/21	Check Card Credit	OREILLY AUTO 1582 EDINBURG TX				2.94
04/24	Check Card Credit	AUTOZONE 3973 EDINBURG TX				47.63
Debits						
04/03	Check Card Charge	FAMILY DOLLAR 9349 EDINBURG TX				4.49
04/03	Check Card Charge	STRIPES 0785708900 EDINBURG TX				9.98
04/03	Check Card Charge	EXXONMOBIL 45494408 EDINBURG TX				10.00
04/03	Check Card Charge	EXXONMOBIL 45494408 EDINBURG TX				10.50
04/03	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX				15.00
04/03	Check Card Charge	EXXONMOBIL 45494408 EDINBURG TX				30.00
04/03	Check Card Charge	RIO GRANDE STEEL LTD EDINBURG TX				32.73
04/03	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX				55.09
04/03	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX				83.22
04/03	Check Card Charge	AUTOZONE 3973 EDINBURG TX				146.12
04/03	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX				203.54
04/03	Check Card Charge	AUTOZONE 3973 EDINBURG TX				294.40
04/03	Electronic Payment	IRS USATAXPYMT 270749321740548				5,000.00
04/04	Check Card Charge	AUTOZONE 3973 EDINBURG TX				10.99
04/04	Check Card Charge	AUTOZONE 3973 EDINBURG TX				256.49
04/05	Check Card Charge	AUTOZONE 3973 EDINBURG TX				166.69
04/05	Check Card Charge	AUTOZONE 3973 EDINBURG TX				503.93
04/05	Electronic Payment	IRS USATAXPYMT 270749573186826				6,000.00
04/06	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX				4.98
04/06	Check Card Charge	DOLLAR GENERAL 7800 EDINBURG TX				15.20
04/06	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX				102.77
04/06	Check Card Charge	HACIENDA FORD EDINBURG TX				216.93



International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

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STATEMENT

CUSTOMER NO.

PAGE NO.

2 of 3

04/01/2017 to 04/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

04/07	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	14.54
04/07	Check Card Charge	STRIPES 0785708900 EDINBURG TX	15.00
04/07	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	16.22
04/07	Check Card Charge	PCC 2198 MISSION TX	20.00
04/07	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	186.30
04/07	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	354.66
04/10	Check Card Charge	AUTOZONE 3973 EDINBURG TX	6.64
04/10	Check Card Charge	STRIPES 0785708900 EDINBURG TX	20.00
04/10	Check Card Charge	STRIPES 0785708900 EDINBURG TX	24.84
04/10	Check Card Charge	AUTOZONE 3973 EDINBURG TX	39.85
04/10	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	61.44
04/10	Check Card Charge	AUTOZONE 3973 EDINBURG TX	66.10
04/11	Check Card Charge	AUTOZONE 3973 EDINBURG TX	291.76
04/12	Check Card Charge	STRIPES 0785708900 EDINBURG TX	9.98
04/12	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	23.33
04/12	Check Card Charge	AUTOZONE 3973 EDINBURG TX	661.86
04/12	Check Card Charge	AUTOZONE 3973 EDINBURG TX	677.06
04/12	Electronic Payment	FPB CR CARD INTERNET INTERNET WEB66871739	133.00
04/12	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxx5366	148.41
04/13	Check Card Charge	AUTOZONE 1401 MISSION TX	5.40
04/13	Check Card Charge	EXXONMOBIL 47583638 EDINBURG TX	10.00
04/13	Check Card Charge	HEB 226 MISSION TX	20.00
04/13	Check Card Charge	HACIENDA FORD EDINBURG TX	148.56
04/13	Check Card Charge	ROD WORKS MCALLEN TX	308.52
04/14	Check Card Charge	SQ LAGARTIJA Edinburg TX	10.82
04/14	Check Card Charge	AUTOZONE 3973 EDINBURG TX	51.96
04/14	Check Card Charge	AUTOZONE 3973 EDINBURG TX	61.64
04/14	Check Card Charge	AUTOZONE 3973 EDINBURG TX	64.69
04/14	Check Card Charge	WILLIES MUFFLER SHOP EDINBURG TX	86.00
04/14	Check Card Charge	AUTOZONE 3973 EDINBURG TX	88.20
04/14	Check Card Charge	HACIENDA FORD EDINBURG TX	153.37
04/14	Check Card Charge	AUTOZONE 3973 EDINBURG TX	202.65
04/17	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	14.97
04/17	Check Card Charge	STRIPES 0785708900 EDINBURG TX	20.00
04/17	Check Card Charge	LOWES 02485 EDINBURG TX	21.63
04/17	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	131.35
04/18	Check Card Charge	HACIENDA FORD EDINBURG TX	107.25
04/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	19.37
04/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	37.92
04/19	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	103.29
04/19	Electronic Payment	IRS USATAXPYMT 270750973951000	6,000.00
04/20	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	10.12
04/20	Check Card Charge	LOWES 02485 EDINBURG TX	35.27
04/20	Check Card Charge	AUTOZONE 3973 EDINBURG TX	81.16
04/20	Check Card Charge	AUTOZONE 3973 EDINBURG TX	177.04
04/20	Check Card Charge	AUTOZONE 3973 EDINBURG TX	331.48
04/21	Check Card Charge	HEB 590 MCALLEN TX	10.00
04/21	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	17.13
04/21	Check Card Charge	CONOCO 107 FOOD MART EDINBURG TX	20.00
04/21	Check Card Charge	STRIPES 0785708900 EDINBURG TX	20.00



International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
PAYROLL
310 E Main Ave Pmb 213
Alton TX 78573

5/NE/31/218/35731

STATEMENT

CUSTOMER NO.

PAGE NO.

3 of 3

04/01/2017 to 04/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

04/21	Check Card Charge	AUTOZONE 3973 EDINBURG TX	64.95
04/21	Check Card Charge	AIRGAS CENTRAL TULSA OK	93.61
04/21	Check Card Charge	ROD WORKS MCALLEN TX	180.00
04/21	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	397.28
04/24	Check Card Charge	LOWES 02485 EDINBURG TX	7.56
04/24	Check Card Charge	THE HOME DEPOT 0516 MCALLEN TX	65.98
04/24	Check Card Charge	THE HOME DEPOT 0516 MCALLEN TX	99.57
04/24	Check Card Charge	GOVERNMENT PAYMENTS 956 682 3466 TX	251.50
04/24	Check Card Charge	AUTOZONE 3973 EDINBURG TX	293.92
04/25	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	15.92
04/25	Check Card Charge	SQ LAGARTIJA Edinburg TX	16.24
04/25	Check Card Charge	AUTOZONE 3973 EDINBURG TX	65.89
04/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	17.31
04/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	19.46
04/26	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	26.31
04/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	31.67
04/26	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	32.46
04/26	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	66.65
04/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	95.13
04/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	114.91
04/26	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	162.36
04/26	Check Card Charge	OREILLY AUTO 0616 EDINBURG TX	183.74
04/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	14.46
04/27	Check Card Charge	CONOCO 107 FOOD MART EDINBURG TX	20.00
04/27	Check Card Charge	7 ELEVEN 36540 EDINBURG TX	20.00
04/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	42.74
04/27	Check Card Charge	AUTOZONE 3973 EDINBURG TX	68.77
04/27	Check Card Charge	HACIENDA FORD EDINBURG TX	71.78
04/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	72.50
04/27	Check Card Charge	OREILLY AUTO 1582 EDINBURG TX	86.17
04/27	Check Card Charge	AUTOZONE 3973 EDINBURG TX	110.39
04/27	Electronic Payment	FPB CR CARD INTERNET INTERNET WEB67885238	70.00
04/27	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxxx9980	227.97
04/28	Check Card Charge	EXXONMOBIL 45494242 EDINBURG TX	10.00
04/28	Check Card Charge	AUTOZONE 3973 EDINBURG TX	15.07
04/28	Check Card Charge	LOWES 02485 EDINBURG TX	15.39
04/28	Check Card Charge	SUNOCO 0220160600 EDINBURG TX	16.04
04/28	Check Card Charge	AUTOZONE 3973 EDINBURG TX	38.93

Daily Ending Balance

04/03	13,142.06	04/12	18,069.55	04/21	12,125.85
04/04	12,874.58	04/13	17,577.07	04/24	11,454.95
04/05	6,203.96	04/14	17,075.79	04/25	11,356.90
04/06	5,864.08	04/17	8,670.84	04/26	13,304.48
04/07	5,257.36	04/18	19,681.59	04/27	12,499.70
04/10	5,038.49	04/19	13,521.01	04/28	12,404.27
04/11	4,785.70	04/20	12,885.94		

Acct: SKYLINE EMS INC

Page 4

PRODUCT CODE: DEPOSIT TICKET		DATE: 4/10/17	
 SIBC BANK HOUSTON, TX 310 E. MAIN PMB 213 ALTON, TX 65423 956-682-7222			
CURRENCY: DOLLARS CENTS COIN: 100 BILLS: 10 CHECKS: 1 LESS DEPOSIT: 0194 CASH RETURNED: 7152.01		TOTAL ITEMS: 1 <small>PLEASE SIGN SINCE ALL ITEMS ARE PROPERLY ENCODED DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL</small>	
0194 88-1762-1149			
7152.01			
131			

CASH COUNT - FOR OFFICE USE ONLY	
SPLIT DEPOSIT	
CHECKS	
LESS DEPOSIT	
CASH RETURNED	
Large: X 100 X 50 X 20 X 10 X 5 X 2 X 1	
DOLLARS CENTS	
COIN: 1	
TOTAL: 7152.01	

194 - 04/12/2017 - \$7,152.01

194 - 04/12/2017 - \$7,152.01

PRODUCT CODE: DEPOSIT TICKET		DATE: 4/10/17	
 SIBC BANK HOUSTON, TX 310 E. MAIN PMB 213 ALTON, TX 65423 956-682-7222			
CURRENCY: DOLLARS CENTS COIN: 100 BILLS: 10 CHECKS: 1 LESS DEPOSIT: 0195 CASH RETURNED: 2522.98		TOTAL ITEMS: 8 <small>PLEASE SIGN SINCE ALL ITEMS ARE PROPERLY ENCODED DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL</small>	
0195 88-1762-1149			
2522.98			
131			

CASH COUNT - FOR OFFICE USE ONLY	
SPLIT DEPOSIT	
CHECKS	
LESS DEPOSIT	
CASH RETURNED	
Large: X 100 X 50 X 20 X 10 X 5 X 2 X 1	
DOLLARS CENTS	
COIN: 1	
TOTAL: 2522.98	

195 - 04/12/2017 - \$2,522.98

195 - 04/12/2017 - \$2,522.98

PRODUCT CODE: DEPOSIT TICKET		DATE: 4/12/17	
 SIBC BANK HOUSTON, TX 310 E. MAIN PMB 213 ALTON, TX 65423 956-682-7222			
CURRENCY: DOLLARS CENTS COIN: 100 BILLS: 10 CHECKS: 1 LESS DEPOSIT: 0196 CASH RETURNED: 5097.14		TOTAL ITEMS: 12 <small>PLEASE SIGN SINCE ALL ITEMS ARE PROPERLY ENCODED DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL</small>	
0196 88-1762-1149			
5097.14			
131			

CASH COUNT - FOR OFFICE USE ONLY	
SPLIT DEPOSIT	
CHECKS	
LESS DEPOSIT	
CASH RETURNED	
Large: X 100 X 50 X 20 X 10 X 5 X 2 X 1	
DOLLARS CENTS	
COIN: 1	
TOTAL: 5097.14	

196 - 04/12/2017 - \$5,097.14

196 - 04/12/2017 - \$5,097.14

PRODUCT CODE: DEPOSIT TICKET		DATE: 4/12/17	
 SIBC BANK HOUSTON, TX 310 E. MAIN PMB 213 ALTON, TX 65423 956-682-7222			
CURRENCY: DOLLARS CENTS COIN: 100 BILLS: 10 CHECKS: 1 LESS DEPOSIT: 0197 CASH RETURNED: 11118.00		TOTAL ITEMS: 1 <small>PLEASE SIGN SINCE ALL ITEMS ARE PROPERLY ENCODED DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL</small>	
0197 88-1762-1149			
11118.00			
131			

CASH COUNT - FOR OFFICE USE ONLY	
SPLIT DEPOSIT	
CHECKS	
LESS DEPOSIT	
CASH RETURNED	
Large: X 100 X 50 X 20 X 10 X 5 X 2 X 1	
DOLLARS CENTS	
COIN: 1	
TOTAL: 11118.00	

197 - 04/18/2017 - \$11,118.00

197 - 04/18/2017 - \$11,118.00

DEPOSIT TICKET	SIBC BANK*	
PRODUCT 00015	BANKS, TX	
DATE 4/26/17	TODAY 2017 PRINTED	
CURRENCY		
COIN		
1	25	00
2	52	28
3	64	78
4	43	52
5	146	37
6	93	40
TOTAL 2697.58		
5		
TOTAL 2697.58		
PLEASE BE SURE ALL ITEMS ARE COUNTED AND CORRECTLY BEFORE DEPOSIT. CASH MAY NOT BE AVAILABLE FOR DEPOSITS DURING HOURS.		
2697.58		

198 - 04/26/2017 - \$2,697.58

198 - 04/26/2017 - \$2,697.58

BBB BANK		UNIVERSAL DEBIT		
Member FDIC/International Bancshares Corporation		PREPARED BY	APPROVED BY	DATE 01/15/17
Name & Address:		AS Romy		
Signature EMS				
DESCRIPTION/EXPLANATION		X first Auto		
CASH ENTRY:				
X 		<input type="checkbox"/> SIGN HERE FOR CASH RECEIVED ACCOUNT # 		
		TC	\$ 147	AMOUNT \$ 820.00
			\$ 317.00	AMOUNT \$ 820.00

1111 04/17/2017 \$8,217.00



International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

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SKYLINE EMS INC
OPERATING
[REDACTED]

5/NE/31/019/36794

STATEMENT

64

CUSTOMER NO. PAGE NO.

[REDACTED]

04/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

Regular Checking		Account Recap			Account Number -	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance	
54,551.73	44	127,269.27	275	125,755.14	56,065.86	
Account Maintenance						
Account Maintenance Debits Posted (264 @ 0.20) 13.50 Average Investable Balance 38,271.53 Credits Posted (40 @ 0.50) 52.80 Earnings Credit Rate 0.0000% IBC Items Deposited (1 @ 0.10) 20.00 Earnings Credit 0.00 Non-IBC Items Deposited (20 @ 0.15) 0.10 Postage (64 Items) 3.00 Total Charges 89.40 Less Earnings Credit 0.00 Net Service Charge 89.40						
Deposits (Credits)						
Date	Deposit#	Amount	Date	Deposit#	Amount	Date
04/18		8,207.00	04/18		5,426.19	04/18
Checks (Debits)						
Date	Check #	Amount	Date	Check #	Amount	Date
04/03	1111	7,010.00	04/05	2425	65.00	04/19
04/05 *	1111	7,010.00	04/07	2426	33.80	04/20
04/14 *	1111	22,010.00	04/11	2427	194.53	04/18
04/14 *	1111	8,217.00	04/11	2428	360.00	04/12 *
04/18 *	1111	4,510.00	04/12	2429	1,855.00	04/17
04/28 *	1111	4,010.00	04/13	2430	200.00	04/17
04/04 *	2403	110.00	04/10	2431	1,300.00	04/18
04/03 *	2408	331.50	04/10	2432	1,000.00	04/14
04/10	2409	322.33	04/07 *	2434	350.00	04/24
04/03	2410	1,000.00	04/19	2435	14.91	04/25
04/03	2411	1,000.00	04/17	2436	324.75	04/28 *
04/03	2412	500.00	04/13	2437	3.00	04/24 *
04/03	2413	500.00	04/11	2438	300.00	04/25
04/20 *	2415	1,855.00	04/17	2439	30.00	04/20
04/04	2416	75.00	04/17	2440	200.00	04/20
04/10 *	2418	866.00	04/11	2441	200.00	04/24 *
04/04 *	2420	550.00	04/18	2442	883.09	04/21
04/04	2421	500.00	04/20	2443	1,183.36	04/26 *
04/03	2422	600.00	04/18	2444	1,000.00	04/25
04/03	2423	700.00	04/17	2445	557.93	04/25 *
04/04	2424	600.00				

* Indicates a skip in check number sequence

Electronic Activity

Credits			
04/03	Electronic Deposit	NOVITAS HCCLAIMPMT	1932481629

1,826.68



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64

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04/03	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	420.12
04/03	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	170.17
04/04	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	581.66
04/04	Check Card Credit	BEST BUY 00017848 MCALLEN TX	4.39
04/05	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	12,120.30
04/05	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	420.12
04/05	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	254.50
04/06	Electronic Deposit	AIA HCCLAIMPMT xxxxx1053	54.46
04/06	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	48.06
04/07	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	11,758.92
04/10	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	2,175.21
04/10	Electronic Deposit	DIHS TREAS 310 MISC PAY 272674286360001	846.22
04/11	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	9,402.70
04/11	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	511.33
04/11	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	103.64
04/12	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	2,637.18
04/12	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	1,144.07
04/13	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	9,587.61
04/13	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	291.31
04/14	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	934.70
04/17	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	10,345.53
04/17	Check Card Credit	AMAZON MKTPPLACE PMTS AMZN COM BILL WA	76.95
04/18	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,725.13
04/18	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	410.87
04/18	Check Card Credit	PAYPAL PANTUR INC 4029357733 CA	14.43
04/19	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	840.24
04/19	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	152.05
04/19	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	119.73
04/20	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	7,890.95
04/20	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	240.01
04/20	Electronic Deposit	AIA HCCLAIMPMT xxxxx1053	89.60
04/24	Check Card Credit	MOODY GARDENS HOTEL GALVESTON TX	171.35
04/24	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	47.07
04/25	Electronic Deposit	HUMANA INS CO HCCLAIMPMT 287703	1,798.59
04/25	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	929.16
04/26	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,906.83
04/27	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	5,113.31
04/27	Electronic Deposit	IBC MERCH BNKCD DEPOSIT 971203561883	662.68
04/28	Electronic Deposit	NOVITAS HCCLAIMPMT 1932481629	8,548.66
04/28	Electronic Deposit	HUMANA INS CO EFPAYMENT 287703	539.16

Debits

04/03	Check Card Charge	SUNOCO 0100486000 MCALLEN TX	14.54
04/03	Check Card Charge	STRIPES 2265 MISSION TX	21.89
04/03	Check Card Charge	MORADOS RESTAURANT MCALLEN TX	23.30
04/03	Check Card Charge	STRIPES 2265 MISSION TX	30.22
04/03	Check Card Charge	DOMINO S 6585 956 727 2870 TX	31.38
04/03	ATM Withdrawal	900 N BRYAN RD MISSION TX	40.00
04/03	Check Card Charge	HEB #674 PALMHURST TX	51.94



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For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

04/03	Check Card Charge	POLLOS ASADOS NUEVO LEO EDINGBURG TX	61.70
04/03	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	78.09
04/03	Check Card Charge	WAL Wal-Mart Super 7505 PALMHURST TX	80.52
04/03	Check Card Charge	NNT ROSSYSBOKEEPIN0717 EDINBURG TX	90.00
04/03	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	102.76
04/03	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	103.71
04/03	Check Card Charge	Intuit PayrollEE usag 800 446 8848 CA	114.75
04/03	Check Card Charge	MORADOS RESTAURANT MCALLEN TX	121.81
04/03	Check Card Charge	ON THE CLOCK 888 7535999 MI	132.60
04/03	Check Card Charge	SANTA FE STEAKHOUSE MCALLEN TX	230.85
04/03	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
04/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.42
04/03	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	142.54
04/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/04	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/04	Check Card Charge	SUBWAY 00072801 MISSION TX	9.74
04/04	Check Card Charge	ROSTIE S RESTAURANT MISSION TX	22.66
04/04	Check Card Charge	MCALISTER S 1317 MCALLEN TX	27.42
04/04	Check Card Charge	EL TIGRE #22 MISSION TX	46.54
04/04	Check Card Charge	PAYPAL XXDEMO 402 935 7733 CA	145.49
04/04	Check Card Charge	NST BEST BUY #1784 5613 MCALLEN TX	164.51
04/04	Check Card Charge	PAYPAL KINEQUIFINC 402 935 7733 NC	303.33
04/04	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
04/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/03	0.18
04/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/03	0.18
04/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/03	0.18
04/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/03	0.18
04/04	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/03	0.18
04/04	Electronic Payment	Credit One Bank Payment Credit One Bank xxxxxx9267	540.29
04/05	Check Card Charge	SUNOCO 0989244900 LA JOYA TX	11.18
04/05	Check Card Charge	CAFE AT RENEE S MISSION TX	15.94
04/05	Check Card Charge	CAFE AT RENEE S MISSION TX	40.48
04/05	Electronic Payment	T-MOBILE.COM PCS SVC 800-937-8997 4871538	395.75
04/06	Check Card Charge	APPLEBEE'S 049 98278344 PALMHURST TX	49.08
04/06	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	188.97
04/06	Check Card Charge	BOUND TREE MEDICAL LLC 800 2827904 OH	261.75
04/06	Check Card Charge	ASL FLEETSHARP 844 498 9450 MO	449.85
04/06	Check Card Charge	SELECT TECH 931 6848964 TN	450.00
04/06	Electronic Payment	SPRINT8006396111 ACHBILLPAY DP4T3PBBGQEVM13 xxxxx8048 DP4T3PBBGQEVM13NNES	1,231.25
04/07	Check Card Charge	ROCHAS MISSION TX	14.25
04/07	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	50.00
04/07	Check Card Charge	BEST LITTLE WAREHOUSE I 956 6824011 TX	65.00
04/07	Check Card Charge	VIVA LIFE CHRISTIAN BOO MCALLEN TX	88.11
04/07	ATM Withdrawal	911 PADRE BLVD S PADRE ISLD TX	700.00
04/07	Check Card Charge	ESOSOLUTION 866 766 9471 TX	1,855.00
04/07	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
04/07	Electronic Payment	GOOGLE PAYMENT xxxxx6496 DEBIT	120.00



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04/10	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/10	Check Card Charge	EL TIGRE #27 MISSION TX	13.26
04/10	Check Card Charge	SUNOCO 0151618600 LAGUNA TX	29.87
04/10	Check Card Charge	EL PATIO RESTAURANT MISSION TX	59.22
04/10	Check Card Charge	ISLA GRAND BEACH RESORT SOUTH PADRE I TX	89.22
04/10	Check Card Charge	ISLA GRAND BEACH RESORT SOUTH PADRE I TX	95.25
04/10	Check Card Charge	LOUIES BACKYARD S PADRE ISLE TX	129.69
04/10	Check Card Charge	WAL Wal-Mart Super 0229 PORT ISABEL TX	217.60
04/10	Check Card Charge	SPI WINDSPORT SOUTH PADRE I TX	490.00
04/10	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
04/10	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/07	0.18
04/10	Electronic Payment	FDGL LEASE PYMT	45.35
04/11	Check Card Charge	CAFE AT RENEE S MISSION TX	11.37
04/11	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	28.88
04/11	Check Card Charge	CAFE AT RENEE S MISSION TX	30.96
04/11	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	48.00
04/11	Check Card Charge	TAQUERIA LA MEXICANA 956 9720224 TX	48.04
04/11	Check Card Charge	BIBLICALTRAINING ORG 150 977 4598 WA	95.00
04/11	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	113.11
04/11	Check Card Charge	TARGET T-1490 McALLEN TX	129.88
04/11	Check Card Charge	MCALLEN AUTO FINANCE MCALLEN TX	225.00
04/11	Check Card Charge	SLADEK CONFERENCE SERVI 512 7591720 TX	300.00
04/11	Check Card Charge	SLADEK CONFERENCE SERVI 512 7591720 TX	300.00
04/11	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
04/11	Electronic Payment	ALLY ALLY PAYMT 084917323686011	600.00
04/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/12	Check Card Charge	FLEETLEED MONTHLY FEE 8559492777 ON	6.00
04/12	Check Card Charge	PAYPAL HONGKONGYEE 402 935 7733 CA	10.33
04/12	Check Card Charge	MARCOS BURGERS FRIES MISSION TX	25.09
04/12	Check Card Charge	PAYPAL EBAYBLACKPO 402 935 7733 CA	89.79
04/12	Check Card Charge	PAYPAL DNAMOTORINC 402 935 7733 CA	96.76
04/12	Check Card Charge	PAYPAL ASSEMBLEWEB 402 935 7733 CA	117.98
04/12	Check Card Charge	PAYPAL FOREVERPROS 402 935 7733 CA	138.99
04/12	Check Card Charge	IN SANTOY INVESTMENTS 956 5853747 TX	311.00
04/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/11	0.18
04/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/11	0.18
04/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/11	0.18
04/12	Fgn Db/ATM Trans Fee	Foreign Debit/ATM Transaction Fee 04/11	0.18
04/13	Check Card Charge	Spotify USA 646 8375380 NY	10.81
04/13	Check Card Charge	ACADEMY SPORTS #131 MCALLEN TX	18.02
04/13	Check Card Charge	TAQUERIA CHEPES DE REY MISSION TX	22.08
04/13	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	30.29
04/13	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	43.96
04/13	Check Card Charge	WAL Wal-Mart Super 9502 MC ALLEN TX	72.07
04/13	Check Card Charge	LOGANS N MCALLEN TX	73.49
04/13	Check Card Charge	FMS WALMART 800 9992443 OK	1,280.00
04/14	Check Card Charge	EL PATIO RESTAURANT MISSION TX	42.92
04/14	Check Card Charge	PETSMART # 1344 MCALLEN TX	55.11



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04/14	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	76.95
04/14	Check Card Charge	BURLINGTON STORES576 EDINBURG TX	109.52
04/14	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	117.09
04/14	Check Card Charge	FAMILYLIFE 800 3586329 AR	194.08
04/14	Check Card Charge	PAYPAL HENOTRADING 402 935 7733 CA	200.00
04/14	Check Card Charge	THE HOME DEPOT #0516 MCALLEN TX	201.54
04/14	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	268.40
04/14	Check Card Charge	SELECT TECH 931 6848964 TN	302.84
04/14	Check Card Charge	GOODYEAR AUTO SRV CT 47 MC ALLEN TX	657.82
04/14	Check Card Charge	ESOSOLUTION 866 766 9471 TX	1,839.45
04/14	Electronic Payment	IBC MERC BNKCD DEPOSIT 971203561883	0.07
04/17	Check Card Charge	STRIPES 0861722700 MCALLEN TX	31.31
04/17	Check Card Charge	LE PEEP RESTAURANT MCALLEN TX	31.86
04/17	Check Card Charge	LULING MINI MART LULING TX	32.44
04/17	Check Card Charge	CONOCO FONDREN SERVIC HOUSTON TX	36.48
04/17	Check Card Charge	STRIPES 0385824800 MCALLEN TX	37.73
04/17	Check Card Charge	E I 352 WEST JEAN HOUSTON TX	51.22
04/17	Check Card Charge	GROUPON INC 877 788 7858 IL	51.92
04/17	Check Card Charge	WAFFLE HOUSE 1326 HOUSTON TX	59.14
04/17	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	101.88
04/17	Check Card Charge	GROUPON GETAWAYS 877 788 7858 IL	101.88
04/17	Check Card Charge	SELECT TECH 931 6848964 TN	126.97
04/17	Check Card Charge	BUBBA GUMP KEMAH KEMAH TX	169.93
04/17	Check Card Charge	PAYPAL PANTUR INC 402 935 7733 CA	189.31
04/17	Check Card Charge	CHEESECAKE LA CANTERA SAN ANTONIO TX	235.34
04/17	Check Card Charge	CAST PRODUCTS INC ATHENS AL	269.71
04/17	Check Card Charge	PAYPAL KINEQUIPINC 402 935 7733 NC	401.33
04/17	Check Card Charge	GOODYEAR AUTO SRV CT 47 MC ALLEN TX	726.81
04/17	Electronic Payment	IBC MERC BNKCD DEPOSIT 971203561883	1.30
04/18	Check Card Charge	CORNER STORE 2369 HOUSTON TX	19.11
04/18	Check Card Charge	CORNER STORE 1054 SAN ANTONIO TX	21.82
04/18	Check Card Charge	EL TIGRE #22 MISSION TX	25.04
04/18	Check Card Charge	POLLO TROPICAL 10140 SAN ANTONIO TX	46.14
04/18	Check Card Charge	TEX BEST #526 GEORGE WEST TX	46.56
04/18	Check Card Charge	TACO PALENQUE EDINBURG EDINBURG TX	48.39
04/18	Check Card Charge	CORNER STORE 2369 HOUSTON TX	63.23
04/18	Check Card Charge	THE MAGNOLIA PANCAKE HA SAN ANTONIO TX	76.45
04/18	Check Card Charge	PAYPAL ACMEINDUSTR 402 935 7733 CA	88.90
04/18	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
04/18	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
04/18	Check Card Charge	AMBIT TEXAS LLC 877 282 6248 TX	773.50
04/18	Electronic Payment	AMBIT AMBIT 5146532	147.11
04/19	Check Card Charge	CORNER STORE 1054 SAN ANTONIO TX	11.90
04/19	Check Card Charge	LITTLE CAESARS 725 MISSION TX	19.49
04/19	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	22.55
04/19	Check Card Charge	WYNDHAM GARDEN HOTEL NE SAN ANTONIO TX	31.54
04/19	Check Card Charge	CORNER STORE 1054 SAN ANTONIO TX	36.56
04/19	Check Card Charge	CAFE AT RENEE S MISSION TX	39.90
04/19	Check Card Charge	AMAZON MKTPLACE PMTS AMZN COM BILL WA	90.95



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04/19	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	121.26
04/19	Check Card Charge	MOODY GARDENS HOTEL GALVESTON TX	171.35
04/19	Check Card Charge	MCKESSON MEDICAL SURGIC 800 4535180 VA	230.58
04/19	Check Card Charge	CAST PRODUCTS INC ATHENS AL	285.18
04/19	Check Card Charge	PP LED PSE 877 808 5337 NY	322.07
04/20	Check Card Charge	EL TIGRE #22 MISSION TX	17.34
04/20	Check Card Charge	TACO PALENQUE NORTE 10 MCALLEN TX	27.39
04/20	Check Card Charge	MCALISTER S 1317 MCALLEN TX	31.75
04/20	Check Card Charge	PCC 9694 MISSION TX	62.50
04/20	Check Card Charge	ACADEMY SPORTS #130 EDINBURG TX	97.34
04/20	Check Card Charge	PAYPAL SIMULATORS 402 935 7733 CA	199.98
04/20	Check Card Charge	WAL SAM'S Club 6202 MCALLEN TX	212.40
04/20	Check Card Charge	TRIMARK SERVICE REPLA 800 4318616 IA	401.48
04/20	Check Card Charge	FMS WALMART 800 9992443 OK	1,833.58
04/21	Check Card Charge	PAYPAL LEESRESEARC 402 935 7733 CA	10.30
04/21	Check Card Charge	PAYPAL AUTO PARTS 402 935 7733 CA	146.21
04/21	Check Card Charge	SELECT TECH 931 6848964 TN	171.56
04/21	Check Card Charge	IN SANTOY INVESTMENTS 956 5853747 TX	644.75
04/21	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
04/24	Check Card Charge	WHATABURGER 925 Q26 PALMHURST TX	8.00
04/24	Check Card Charge	CAFE AT RENEE S MISSION TX	22.84
04/24	Check Card Charge	BURGER KING 9519 MISSION TX	23.62
04/24	Check Card Charge	THE CAR SPA MISSION TX	27.95
04/24	Check Card Charge	STRIPES 2265 MISSION TX	36.83
04/24	Check Card Charge	GREENS LEMONS LL MISSION TX	38.89
04/24	Check Card Charge	UNIVERSITY DRAFTHOUSE EDINBURG TX	55.23
04/24	Check Card Charge	MORADOS RESTAURANT MCALLEN TX	66.67
04/24	Check Card Charge	LA CRAWFISH TX MCALLEN TX	80.13
04/24	Check Card Charge	WM SUPERCENTER # MC ALLEN TX	165.36
04/24	Check Card Charge	AIRGAS CENTRAL 918 585 2611 OK	217.30
04/24	Check Card Charge	VP LOGOS COMMUNITY 956 332 2999 TX	500.00
04/24	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.03
04/25	Check Card Charge	ExpertPay Conv Fee 419 7889643 OH	14.95
04/25	Check Card Charge	PCC 9134 PALMHURST TX	29.53
04/25	Check Card Charge	IN CPR SERVICES 956 6876898 TX	90.00
04/25	Check Card Charge	MAX PHARR WES TOOL MCALLEN TX	350.00
04/25	Check Card Charge	ExpertPay 419 7889643 OH	400.00
04/25	Electronic Payment	Chevron CC CHVTX EPAY 1299791042	47.88
04/25	Electronic Payment	Credit One Bank Payment Credit One Bank *****5125	250.00
04/26	Check Card Charge	MCALISTER S 1317 MCALLEN TX	39.36
04/26	Check Card Charge	3819 EL POLLO LOCO MISSION TX	43.24
04/26	Check Card Charge	IN AMBULANCE PARTS DOT 225 6833999 LA	237.23
04/26	Check Card Charge	8555469121 CREDIT PAY S 855 5469121 NY	990.74
04/27	Check Card Charge	TACO OLE SHARYLAND MISSION TX	32.50
04/27	Check Card Charge	EXPRESSVITALS COM 877 318 2101 TX	49.00
04/28	Check Card Charge	DOLLAR TREE MISSION TX	10.83
04/28	Check Card Charge	EL TIGRE #16 MCALLEN TX	14.03
04/28	Check Card Charge	PCC 7304 MCALLEN TX	15.20
04/28	Check Card Charge	J2 EFAX SERVICES 323 817 3205 CA	19.95
04/28	Check Card Charge	VCN ILLINOIS VITAL REC 888 4121838 IL	47.45



International Bank of Commerce
1 South Broadway
McAllen, Texas 78501

CUSTOMER

SKYLINE EMS INC
OPERATING
[REDACTED]

5/NE/31/019/36800

STATEMENT

CUSTOMER NO.

PAGE NO.

04/30/2017

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 956-994-9494. Your officer is Jonathan Garcia. Please examine and report any discrepancies within 14 days from your statement date by calling (956) 686-0263.

04/28	Check Card Charge	OFFICE DEPOT 1127 800 463 3768 TX	94.70
04/28	Check Card Charge	MCALLEN AUTO FINANCE MCALLEN TX	225.00
04/28	Check Card Charge	OVIDIOS TVS APPLIANCE MCALLEN TX	270.62
04/28	Check Card Charge	WAL Wal-Mart Super 8128 MISSION TX	479.29
04/28	Check Card Charge	FMS WALMART 800 9992443 OK	1,303.29
04/28	Electronic Payment	IBC MERCH BNKCD DEPOSIT 971203561883	0.06
04/30	Analysis Charge	Analysis Charge	89.40

Daily Ending Balance

04/03	43,354.18	04/12	53,827.22	04/21	48,541.05
04/04	40,464.35	04/13	61,952.42	04/24	44,296.62
04/05	45,720.92	04/14	28,514.33	04/25	41,491.86
04/06	43,192.54	04/17	33,565.69	04/26	48,188.12
04/07	51,675.27	04/18	49,718.90	04/27	53,882.61
04/10	49,532.73	04/19	49,380.18	04/28	56,155.26
04/11	56,215.63	04/20	50,573.90	04/30	56,065.86

Member FDIC/International Bankers Corporation		PREPARED BY	EXT 10	APPROVED BY			
Name & Address <i>Shyline</i>						DATE	
						4/18/12	
						DOLLARS	
						CENTS	
DESCRIPTION		CURRENCY/COIN					
		<input type="checkbox"/> LAMAR	<input type="checkbox"/> BROWNSBURG	<input type="checkbox"/> CINCINNATI	<input type="checkbox"/> NEW YORK	<input type="checkbox"/> PORTLAND	<input type="checkbox"/> SAN FRANCISCO
		<input type="checkbox"/> LARIMER	<input type="checkbox"/> BUREAU BANK	<input type="checkbox"/> ZAPATA	<input type="checkbox"/> OREGON	<input type="checkbox"/> PHILADELPHIA	<input type="checkbox"/> SEATTLE
		<input type="checkbox"/> LARSEN	<input type="checkbox"/> CALIFORNIA	<input type="checkbox"/> MALLIN	<input type="checkbox"/> PITTSBURGH	<input type="checkbox"/> PHILADELPHIA	<input type="checkbox"/> ST. LOUIS
		<input type="checkbox"/> LARSEN	<input type="checkbox"/> COLORADO	<input type="checkbox"/> MARSHALL	<input type="checkbox"/> PORTLAND	<input type="checkbox"/> PORTLAND	<input type="checkbox"/> WASHINGTON
		<input type="checkbox"/> LARSEN	<input type="checkbox"/> CORPUS CHRISTI	<input type="checkbox"/> MARYVILLE	<input type="checkbox"/> SAN ANTONIO	<input type="checkbox"/> SAN FRANCISCO	<input type="checkbox"/> WICHITA
		<input type="checkbox"/> LARSEN	<input type="checkbox"/> HOUSTON	<input type="checkbox"/> EAST PASS	<input type="checkbox"/> SAN ANTONIO	<input type="checkbox"/> SAN FRANCISCO	<input type="checkbox"/> WICHITA
OFFSET ENTRY		<input type="checkbox"/> LARSEN	<input type="checkbox"/> EAST PASS	<input type="checkbox"/> SAN ANTONIO	<input type="checkbox"/> SAN FRANCISCO	<input type="checkbox"/> WICHITA	<input type="checkbox"/> WICHITA
		<input type="checkbox"/> LARSEN	<input type="checkbox"/> OKLAHOMA	<input type="checkbox"/> SAN ANTONIO	<input type="checkbox"/> SAN FRANCISCO	<input type="checkbox"/> WICHITA	<input type="checkbox"/> WICHITA
X		TOTAL ►					
		SUB TOTAL ►					
		LESS CASH DEPOSITED ►					
SIGN HERE FOR CASH RECEIVED		171 \$ 8207.00					
*							

MEMBER BANKS /ABA #					
LAREDO COMMERCIAL BANK ZAPATA	11496958 11491993 11491279	SAN ANTONIO MCALLEN PORT LAVACA	11491294 11491763 11310505	CORPUS CHRISTI BROWNSVILLE HOUSTON	114912275 114911560 113006861
					EAGLE PASS AUSTIN OKLAHOMA
					114926512 880019508 360972793
0000 0075 31170416 0253 50 00024					
TRANSACTION CODES					
102 NEW ACCOUNT DEPOSIT /CHECKING /OVERDRAFT 201 CHECKING DEPOSIT 202 NEW ACCOUNT SAVINGS	231 SAVINGS DEPOSIT 350 NEW ACCOUNT CD 351 CD DEPOSIT 440 CHECKING CONTRIBUTION 454 IRA FROM YEAR CONTRIBUTION	451 IRA ROLL OVER DEPOSIT 458 EXTERNAL IRA TRANSFER 460 INTERNAL IRA TRANSFER 461 INTERNAL IRA TRANSFER DEPOSIT	725 REGULAR LOAN PAYMENT 729 PRINCIPAL REDUCTION ONLY 731 LOAD/late CHARGE PAYMENT ONLY 740 INTERNAL TRANSFER 851 SATE DEPOSIT PAYMENT		

0 - 04/18/2017 - \$8,207.00

0 - 04/18/2017 - \$8,207.00

2026 RELEASE UNDER E.O. 14176

0 - 04/18/2017 - \$5,426.19

0 - 04/18/2017 - \$5,426.19

DEPOSIT TICKET		DATE	CURRENCY	CENTS
AMOUNT	IN WORDS			
ALL IN ONE CHECK	ONE HUNDRED TWENTY EIGHT DOLLARS AND FORTY EIGHT CENTS	4/18/11	DOLLARS	4817
DEPOSITS	DEPOSITS		CENTS	
1. CASH	1. CASH			
2. CHECKS	2. CHECKS			
3. OTHER	3. OTHER			
4. TOTAL	4. TOTAL			
5. CASH	5. CASH			
6. CHECKS	6. CHECKS			
7. OTHER	7. OTHER			
8. TOTAL	8. TOTAL			
9. CASH	9. CASH			
10. CHECKS	10. CHECKS			
11. OTHER	11. OTHER			
12. TOTAL	12. TOTAL			
13. CASH	13. CASH			
14. CHECKS	14. CHECKS			
15. OTHER	15. OTHER			
16. TOTAL	16. TOTAL			
17. CASH	17. CASH			
18. CHECKS	18. CHECKS			
19. OTHER	19. OTHER			
20. TOTAL	20. TOTAL			
21. CASH	21. CASH			
22. CHECKS	22. CHECKS			
23. OTHER	23. OTHER			
24. TOTAL	24. TOTAL			
25. CASH	25. CASH			
26. CHECKS	26. CHECKS			
27. OTHER	27. OTHER			
28. TOTAL	28. TOTAL			
29. CASH	29. CASH			
30. CHECKS	30. CHECKS			
31. OTHER	31. OTHER			
32. TOTAL	32. TOTAL			
33. CASH	33. CASH			
34. CHECKS	34. CHECKS			
35. OTHER	35. OTHER			
36. TOTAL	36. TOTAL			
37. CASH	37. CASH			
38. CHECKS	38. CHECKS			
39. OTHER	39. OTHER			
40. TOTAL	40. TOTAL			
41. CASH	41. CASH			
42. CHECKS	42. CHECKS			
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45. CASH	45. CASH			
46. CHECKS	46. CHECKS			
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57. CASH	57. CASH			
58. CHECKS	58. CHECKS			
59. OTHER	59. OTHER			
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62. CHECKS	62. CHECKS			
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77. CASH	77. CASH			
78. CHECKS	78. CHECKS			
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82. CHECKS	82. CHECKS			
83. OTHER	83. OTHER			
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88. TOTAL	88. TOTAL			
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98. CHECKS	98. CHECKS			
99. OTHER	99. OTHER			
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106. CHECKS	106. CHECKS			
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108. TOTAL	108. TOTAL			
109. CASH	109. CASH			
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113. CASH	113. CASH			
114. CHECKS	114. CHECKS			
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116. TOTAL	116. TOTAL			
117. CASH	117. CASH			
118. CHECKS	118. CHECKS			
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121. CASH	121. CASH			
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137. CASH	137. CASH			
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139. OTHER	139. OTHER			
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141. CASH	141. CASH			
142. CHECKS	142. CHECKS			
143. OTHER	143. OTHER			
144. TOTAL	144. TOTAL			
145. CASH	145. CASH			
146. CHECKS	146. CHECKS			
147. OTHER	147. OTHER			
148. TOTAL	148. TOTAL			
149. CASH	149. CASH			
150. CHECKS	150. CHECKS			
151. OTHER	151. OTHER			
152. TOTAL	152. TOTAL			
153. CASH	153. CASH			
154. CHECKS	154. CHECKS			
155. OTHER	155. OTHER			
156. TOTAL	156. TOTAL			
157. CASH	157. CASH			
158. CHECKS	158. CHECKS			
159. OTHER	159. OTHER			
160. TOTAL	160. TOTAL			
161. CASH	161. CASH			
162. CHECKS	162. CHECKS			
163. OTHER	163. OTHER			
164. TOTAL	164. TOTAL			
165. CASH	165. CASH			
166. CHECKS	166. CHECKS			
167. OTHER	167. OTHER			
168. TOTAL	168. TOTAL			
169. CASH	169. CASH			
170. CHECKS	170. CHECKS			
171. OTHER	171. OTHER			
172. TOTAL	172. TOTAL			
173. CASH	173. CASH			
174. CHECKS	174. CHECKS			
175. OTHER	175. OTHER			
176. TOTAL	176. TOTAL			
177. CASH	177. CASH			
178. CHECKS	178. CHECKS			
179. OTHER	179. OTHER			
180. TOTAL	180. TOTAL			
181. CASH	181. CASH			
182. CHECKS	182. CHECKS			
183. OTHER	183. OTHER			
184. TOTAL	184. TOTAL			
185. CASH	185. CASH			
186. CHECKS	186. CHECKS			
187. OTHER	187. OTHER			
188. TOTAL	188. TOTAL			
189. CASH	189. CASH			
190. CHECKS	190. CHECKS			
191. OTHER	191. OTHER			
192. TOTAL	192. TOTAL			
193. CASH	193. CASH			
194. CHECKS	194. CHECKS			
195. OTHER	195. OTHER			
196. TOTAL	196. TOTAL			
197. CASH	197. CASH			
198. CHECKS	198. CHECKS			
199. OTHER	199. OTHER			
200. TOTAL	200. TOTAL			
201. CASH	201. CASH			
202. CHECKS	202. CHECKS			
203. OTHER	203. OTHER			
204. TOTAL	204. TOTAL			
205. CASH	205. CASH			
206. CHECKS	206. CHECKS			
207. OTHER	207. OTHER			
208. TOTAL	208. TOTAL			
209. CASH	209. CASH			
210. CHECKS	210. CHECKS			
211. OTHER	211. OTHER			
212. TOTAL	212. TOTAL			
213. CASH	213. CASH			
214. CHECKS	214. CHECKS			
215. OTHER	215. OTHER			
216. TOTAL	216. TOTAL			
217. CASH	217. CASH			
218. CHECKS	218. CHECKS			
219. OTHER	219. OTHER			
220. TOTAL	220. TOTAL			

2025 RELEASE UNDER E.O. 14176

0 - 04/18/2017 - \$2,720.43

0 - 04/18/2017 - \$2,720.43

BANC DE CREDIT M&P		UNIVERSAL DEBIT	
Member FDIC/Confidential Bankshares Corporation		PREPAID BY	APPROVED BY
Name & Address <i>Safine EMS</i>		EXT.	DATE 33117
DESCRIPTION/INSTRUCTION			
OFFSET ENTRY: <i>[Signature]</i>			
X		CASH RECEIVED	
		TO <i>147</i>	AMOUNT \$ <i>70,000.00</i>

<p>UNIVERSAL DEBIT</p> <p>PREPARED BY <u>DR</u> APPROVED BY <u>AS</u> DATE <u>4/5/1</u></p> <p>ENTER FDIC/Commercial Branches Corporation</p> <p>NAME & ADDRESS: <u>Maria Rodriguez</u> <u>Skyline EMS INC</u></p> <p>DEBIT CARD NUMBER: <u>106441946 11101176 (2u)</u></p> <p>EXPIRATION DATE: <u>10/05</u></p> <p>AMOUNT: <u>7000.00</u></p> <p>SIGNATURE: <u>MARIA RODRIGUEZ</u></p> <p>REASON FOR DEBIT: <u>EMERGENCY PAYMENT</u></p> <p>REMARKS: <u>RECEIVED</u></p>	
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1111 04/03/2017 \$7,010.00

1111 04/05/2017 \$7,010.00

Acct: SKYLINE EMS INC

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation
Name & Address: *Skyline*

DESCRIPTION/REASON: *Offset Entry*

OFFSET ENTRY: *Signature for cash received*

AMOUNT: *147 \$ 22,010.00*

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation
Name & Address: *Skyline EMS*

DESCRIPTION/REASON: *Offset Entry*

OFFSET ENTRY: *Signature for cash received*

AMOUNT: *147 \$ 82,170.00*

1111 04/14/2017 \$22,010.00

1111 04/14/2017 \$8,217.00

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation
Name & Address: *Skyline*

DESCRIPTION/REASON: *Offset Entry*

OFFSET ENTRY: *Signature for cash received*

AMOUNT: *147 \$ 2,510.00*

UNIVERSAL DEBIT

Member FDIC/International Bancshares Corporation
Name & Address: *Skyline EMS*

DESCRIPTION/REASON: *Offset Entry*

OFFSET ENTRY: *Signature for cash received*

AMOUNT: *147 \$ 40,100.00*

1111 04/18/2017 \$4,510.00

1111 04/28/2017 \$4,010.00

2403

IBC BANK
310 E Main PMB 213
Abilene, TX 79605
806-346-7222

IBC BANK
McAllen, TX
806-965-9494

3/24/2017

PAY TO THE ORDER OF: *Angels Wrecker Service*

One Hundred Ten and 00/100**** DOLLARS

Angels Wrecker Service

MEMO: M-2

400 2403 11149176 *[Redacted]*

2408

IBC BANK
310 E Main PMB 213
Abilene, TX 79605
806-346-7222

IBC BANK
McAllen, TX
806-965-9494

3-31-17

PAY TO THE ORDER OF: *David Burmester*

Three hundred and Thirty one dollars and 50/100 DOLLARS

MEMO: Bonus

400 2408 11149176 *[Redacted]*

2403 04/04/2017 \$110.00

2408 04/03/2017 \$331.50

2409

IBC BANK
310 E Main PMB 213
Abilene, TX 79605
806-346-7222

IBC BANK
McAllen, TX
806-965-9494

4/17

PAY TO THE ORDER OF: *Kevin Harris*

Three hundred Twenty Two dollars and 33/100 DOLLARS

MEMO: *Entertainment Exp*

400 2409 11149176 *[Redacted]*

2410

IBC BANK
310 E Main PMB 213
Abilene, TX 79605
806-346-7222

IBC BANK
McAllen, TX
806-965-9494

1/10/2017

PAY TO THE ORDER OF: *John A. S. Lindemann*

One Thousand and 00/100**** DOLLARS

John A. S. Lindemann
3901 Bicentennial Blvd #62
McAllen, Tx 78501

MEMO: Oct 2018

400 2410 11149176 231 *[Redacted]*

2409 04/10/2017 \$322.33

2410 04/03/2017 \$1,000.00

Acct: SKYLINE EMS INC

Page 19 of 59

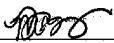
THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78573
956-652-7222

IBC BANK
McAllen, TX
IBC VOICE 956-654-9494
88-1782/1146

2411 1/10/2017

PAY TO THE ORDER OF John A. S. Lindemann \$ **1,000.00 DOLLARS
One Thousand and 00/100
John A. S. Lindemann
3601 Bicentennial Blvd #62
McAllen, Tx 78501
MEMO Nov 2016

#002411# 111491762 [REDACTED] 

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 Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78573
956-652-7222

IBC BANK
McAllen, TX
IBC VOICE 956-654-9494
88-1782/1146

2412 1/10/2017

PAY TO THE ORDER OF John A. S. Lindemann \$ **500.00 DOLLARS
Five Hundred and 00/100
John A. S. Lindemann
3601 Bicentennial Blvd #62
McAllen, Tx 78501
MEMO Nov 2016

#002411# 11149176 [REDACTED] 

2411 04/03/2017 \$1,000.00

2412 04/03/2017 \$500.00

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 Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78573
956-652-7222

IBC BANK
McAllen, TX
IBC VOICE 956-654-9494
88-1782/1146

2413 1/10/2017

PAY TO THE ORDER OF John A. S. Lindemann \$ **500.00 DOLLARS
Five Hundred and 00/100
John A. S. Lindemann
3601 Bicentennial Blvd #62
McAllen, Tx 78501
MEMO Oct 016

#002413# 11149176 [REDACTED] 

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 Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78573
956-652-7222

IBC BANK
McAllen, TX
IBC VOICE 956-654-9494
88-1782/1146

2414 3/27/2017

PAY TO THE ORDER OF ESO Solutions Inc. \$ **1,855.00 DOLLARS
One Thousand Eight Hundred Fifty-Five and 00/100
ESO Solutions Inc
P O Box 670324
Dallas TX 75267 0234
MEMO Invoice ESO-2342

#002414# 11149176 [REDACTED] 

2413 04/03/2017 \$500.00

2415 04/20/2017 \$1,855.00

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 Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78573
956-652-7222

IBC BANK
McAllen, TX
IBC VOICE 956-654-9494
88-1782/1146

2416 3/27/2017

PAY TO THE ORDER OF AL3 ENTERPRISES, LLC \$ **75.00 DOLLARS
Seventy-Five and 00/100
AL3 ENTERPRISES, LLC
304 W. Veterans Blvd.
Pamview, Tx 78572
MEMO inv 20578

#002416# 1114917623 [REDACTED] 

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 Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78573
956-652-7222

IBC BANK
McAllen, TX
IBC VOICE 956-654-9494
88-1782/1146

2417 3/30/2017

PAY TO THE ORDER OF RGV Biomed Tech Services \$ **866.00 DOLLARS
Eight Hundred Sixty-Six and 00/100
RGV Biomed Tech Services
3115 HWY 281
Edinburg TX 78539
MEMO

#002418# 1114917631 [REDACTED] 

2416 04/04/2017 \$75.00

2418 04/10/2017 \$866.00

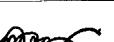
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 Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78573
956-652-7222

IBC BANK
McAllen, TX
IBC VOICE 956-654-9494
88-1782/1146

2419 4/3/17

PAY TO THE ORDER OF *Keena Harris* \$ 550.00 DOLLARS
Two hundred and fifty dollars and 00/100
MEMO *Utility m-10*

#002419# 11149176 [REDACTED] 

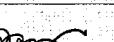
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 Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78573
956-652-7222

IBC BANK
McAllen, TX
IBC VOICE 956-654-9494
88-1782/1146

2420 4/3/17

PAY TO THE ORDER OF *Alonso Marquez* \$ 500.00 DOLLARS
for his last shift
MEMO *Employee Loan*

#002420# 11149176 [REDACTED] 

2420 04/04/2017 \$550.00

2421 04/04/2017 \$500.00

Acct: SKYLINE EMS INC

Page 20 of 59

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2422

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78522
956-682-7222
BB-17621149

IBC BANK
McAllen, TX
IBC VOICE 956-994-0404
3-31-17

PAY TO THE ORDER OF Jeanette Gomez \$ 600.00
Six hundred and 00/100
DOLLARS

[Signature]

AUTHORIZED SIGNATURE *[Signature]*

MEMO *Mechanic*

#**002422# 1114917623#**

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2423

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78522
956-682-7222
BB-17621149

IBC BANK
McAllen, TX
IBC VOICE 956-994-0404
3-31-17

PAY TO THE ORDER OF Gerardo Gonzalez \$ 700.00
Seven hundred and 00/100
DOLLARS

[Signature]

AUTHORIZED SIGNATURE *[Signature]*

MEMO *Mechanic*

#**002423# 11149176**

2422 04/03/2017 \$600.00**2423 04/03/2017 \$700.00**

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2424

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78522
956-682-7222
BB-17621149

IBC BANK
McAllen, TX
IBC VOICE 956-994-0404
4/3/2017

PAY TO THE ORDER OF Maria I. Rodriguez \$ 600.00
Six Hundred and 00/100
DOLLARS

[Signature]

MEMO *Maria I. Rodriguez
701 E. 28th St.
Mission, TX 78574*

#**002424# 11149176**

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2425

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78522
956-682-7222
BB-17621149

IBC BANK
McAllen, TX
IBC VOICE 956-994-0404
4/4/2017

PAY TO THE ORDER OF Ernesto Cruz \$ 65.00
Sixty-Five and 00/100
DOLLARS

[Signature]

MEMO *Ernesto Cruz*

#**002425# 11149176**

2424 04/04/2017 \$600.00**2425 04/05/2017 \$65.00**

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY CODE

2426

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78522
956-682-7222
BB-17621149

IBC BANK
McAllen, TX
IBC VOICE 956-994-0404
4/4/2017

PAY TO THE ORDER OF Grande Garbage \$ 33.80
Thirty-Three and 80/100
DOLLARS

[Signature]

MEMO *Grande Garbage
505 E Main St.
Rio Grande City TX 78582*

#**002426# 11149176**

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY CODE

2427

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78522
956-682-7222
BB-17621149

IBC BANK
McAllen, TX
IBC VOICE 956-994-0404
4/4/2017

PAY TO THE ORDER OF RGV SANITATION \$ 194.53
One Hundred Ninety-Four and 53/100
DOLLARS

[Signature]

MEMO *Inv-9979*

#**002427# 1114917623#**

2426 04/07/2017 \$33.80**2427 04/11/2017 \$194.53**

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY CODE

2428

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78522
956-682-7222
BB-17621149

IBC BANK
McAllen, TX
IBC VOICE 956-994-0404
4/4/2017

PAY TO THE ORDER OF EDimis \$ 360.00
Three Hundred Sixty and 00/100
DOLLARS

[Signature]

MEMO *EDimis
P O Box 1567
Colleville TN 38027*

#**002428# 11149176**

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY CODE

2429

Skyline EMS Inc.
310 E Main PMB 213
McAllen, TX 78522
956-682-7222
BB-17621149

IBC BANK
McAllen, TX
IBC VOICE 956-994-0404
4/4/2017

PAY TO THE ORDER OF ESO Solutions Inc \$ 1,855.00
One Thousand Eight Hundred Fifty-Five and 00/100
DOLLARS

[Signature]

MEMO *ESO Solutions Inc
P O Box 670244
Dallas TX 75267-0244*

#**002429# 1114917623#**

2428 04/11/2017 \$360.00**2429 04/12/2017 \$1,855.00**

Acct: SKYLINE EMS INC

Page 21 of 59

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2430

IBC BANK
McAllen, TX
IBC VOICE 956-944-9494
88-17821149

PAY TO THE ORDER OF *Alfredo Marquez* \$ 200.00
Two hundred and 00/100

MEMO *Per advance*

#002430# 01149176231

4/12/17

NP

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2431

IBC BANK
McAllen, TX
IBC VOICE 956-944-9494
88-17821149

PAY TO THE ORDER OF *Dolores Garcia* \$ 1,300.00
One Thousand Three hundred and 00/100

MEMO *Re Rent*

#002431# 01149176231

4/7/17

NP

2430 04/13/2017 \$200.00

2431 04/10/2017 \$1,300.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2432

IBC BANK
McAllen, TX
IBC VOICE 956-944-9494
88-17821149

PAY TO THE ORDER OF *Juan Estrada* \$ 1,000.00
One thousand and 00/100

MEMO

#002432# 01149176231

4/7/17

NP

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2433

IBC BANK
McAllen, TX
IBC VOICE 956-944-9494
88-17821149

PAY TO THE ORDER OF *DOLORES RODRIGUEZ* \$ 350.00
Three Hundred Fifty and 00/100

MEMO

#002433# 01149176231

4/7/2017

NP

2432 04/10/2017 \$1,000.00

2434 04/07/2017 \$350.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2435

IBC BANK
McAllen, TX
IBC VOICE 956-944-9494
88-17821149

PAY TO THE ORDER OF *Cesar Rodriguez* \$ 14.91
Fourteen and 91/100

MEMO *reimbursement*

#002435# 01149176231

4/7/2017

NP

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2436

IBC BANK
McAllen, TX
IBC VOICE 956-944-9494
88-17821149

PAY TO THE ORDER OF *AL3 ENTERPRISES, LLC* \$ 324.75
Three Hundred Twenty-Four and 75/100

AL3 ENTERPRISES, LLC
304 W. Veterans Blvd.
Palmview, TX 78582

MEMO *Inv 20460*

#002436# 01149176231

1/27/2017

NP

2435 04/19/2017 \$14.91

2436 04/17/2017 \$324.75

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2437

IBC BANK
McAllen, TX
IBC VOICE 956-944-9494
88-17821149

PAY TO THE ORDER OF *Secretary of State of Texas* \$ **3.00
Three and 00/100

Secretary of State of Texas
Administrative Services
PO Box 12887
Austin, TX 78711-2887

MEMO

#002437# 01149176231

4/27/2017

NP

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2438

IBC BANK
McAllen, TX
IBC VOICE 956-944-9494
88-17821149

PAY TO THE ORDER OF *Martha Gonzalez* \$ **300.00
Three Hundred and 00/100

MEMO

#002438# 01149176231

1/27/2017

NP

2437 04/13/2017 \$3.00

2438 04/11/2017 \$300.00

Acct: SKYLINE EMS INC

Page 22 of 59

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2439

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78523
956-622-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

4/10/2017

PAY TO THE ORDER OF: Everardo Pez
Thirty and 00/100*****
Everardo Pez
2805 Highland Park Ave
Mission, TX 78574

MEMO: #002439# 11149176231

AMOUNT: \$ 30.00 DOLLARS

AUTHORIZED SIGNATURE: *10026*

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2440

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78523
956-622-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

4/9/17

PAY TO THE ORDER OF: Everardo Gonzales
Tucsonland Co Inc
Everardo Gonzales
Tucsonland Co Inc

MEMO: Pay Adjustment
#002440# 11149176231

AMOUNT: \$ 200.00 DOLLARS

AUTHORIZED SIGNATURE: *10026*

2439 04/17/2017 \$30.00

2440 04/17/2017 \$200.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2441

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78523
956-622-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

4/7/17

PAY TO THE ORDER OF: Jennifer Gomez
Tucsonland Co Inc
Jennifer Gomez
Tucsonland Co Inc

MEMO: Pay Adjustment
#002441# 11149176231

AMOUNT: \$ 200.00 DOLLARS

AUTHORIZED SIGNATURE: *10026*

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2442

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78523
956-622-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

4/12/2017

PAY TO THE ORDER OF: TG
Eight Hundred Eighty-Three and 09/100*****
TG
P O Box 559601
San Antonio TX 78265-9601

MEMO: 000000000111278300
#002442# 11149176231

AMOUNT: \$ 883.09 DOLLARS

AUTHORIZED SIGNATURE: *10026*

2441 04/11/2017 \$200.00

2442 04/18/2017 \$883.09

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2443

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78523
956-622-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

4/12/2017

PAY TO THE ORDER OF: New York Life
One Thousand One Hundred Eighty-Three and 36/100*****
New York Life
P O Box 74262
Cincinnati, OH 45274-2582

MEMO: S51576 Jan 2017
#002443# 11149176231

AMOUNT: \$ 1,183.36 DOLLARS

AUTHORIZED SIGNATURE: *10026*

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2444

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78523
956-622-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

4/12/2017

PAY TO THE ORDER OF: Philips Healthcare
One Thousand and 00/100*****
Philips Healthcare
P O Box 100355
Atlanta GA 30384-0355

MEMO: Inv 993272629 1000.00
#002444# 11149176231

AMOUNT: \$ 1,000.00 DOLLARS

AUTHORIZED SIGNATURE: *10026*

2443 04/20/2017 \$1,183.36

2444 04/18/2017 \$1,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2445

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78523
956-622-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

4/12/2017

PAY TO THE ORDER OF: UniFirst
Five Hundred Fifty-Seven and 93/100*****
UniFirst U1st
515 East Beech Ave.
McAllen, Tx. 78501

MEMO: act 1295859
#002445# 11149176231

AMOUNT: \$ 557.93 DOLLARS

AUTHORIZED SIGNATURE: *10026*

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

2446

Skyline EMS Inc.
310 E Main PMB 213
Alton, TX 78523
956-622-7222

IBC BANK
McAllen, TX
IBC VOICE 956-994-9494
88-17821149

4/12/2017

PAY TO THE ORDER OF: Lone Star Shredding
Fifty-Two and 50/100*****
Lone Star Shredding
1970 W Expressway 83
Mercedes, TX 78570

MEMO: 18-30818
Inv.-1932851
#002446# 11149176231

AMOUNT: \$ 52.50 DOLLARS

AUTHORIZED SIGNATURE: *10026*

2445 04/17/2017 \$557.93

2446 04/19/2017 \$52.50

Acct: SKYLINE EMS INC

Page 23 of 59

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMS 213
Austin, TX 78701
956-982-7222

IBC BANK
McAllen, TX
IBC VOICE 956-984-9494
86-17621149 4/12/2017

PAY TO THE ORDER OF **B&E MEDICAL SUPPLY** \$ **754.72 DOLLARS
Seven Hundred Fifty-Four and 72/100
B&E MEDICAL SUPPLY
1833 Fredericksburg Rd Ste 106
San Antonio TX 78201
MEMO - INVOICE 9022 & 9711
#002447# 0114917623# *10026*

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMS 213
Austin, TX 78701
956-982-7222

IBC BANK
McAllen, TX
IBC VOICE 956-984-9494
86-17621149 4/12/2017

PAY TO THE ORDER OF **EDMIS** \$ **249.00 DOLLARS
Two Hundred Forty-Nine and 00/100
EDMIS
P O Box 1657
Collierville TN 38027
MEMO - 2016-JK226
#002448# 0114917623# *10026*

2447 04/20/2017 \$754.72

2448 04/18/2017 \$249.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMS 213
Austin, TX 78701
956-982-7222

IBC BANK
McAllen, TX
IBC VOICE 956-984-9494
86-17621149 4/12/2017

PAY TO THE ORDER OF **Mario A Rodriguez** \$ **3,500.00 DOLLARS
Three Thousand Five Hundred and 00/100
Mario A Rodriguez
3701 LINCOLN aVE
ALTON TX 76573
MEMO - Rent for Mission Station
#002450# 0114917623# *10026*

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMS 213
Austin, TX 78701
956-982-7222

IBC BANK
McAllen, TX
IBC VOICE 956-984-9494
86-17621149 4/14/17

PAY TO THE ORDER OF **Corinda Gardner** \$ **800.00 DOLLARS
Eight Hundred and 00/100
Corinda Gardner
Eyeskimmerland 100
MEMO
#002451# 0114917623# *10026* *4-14-17* *10026*

2450 04/12/2017 \$3,500.00

2451 04/17/2017 \$800.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMS 213
Austin, TX 78701
956-982-7222

IBC BANK
McAllen, TX
IBC VOICE 956-984-9494
86-17621149 4/14/17

PAY TO THE ORDER OF **Jaqueline Govez** \$ **700.00 DOLLARS
Jaqueline Govez
Eyeskimmerland 100
MEMO
#002452# 0114917623# *10026*

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMS 213
Austin, TX 78701
956-982-7222

IBC BANK
McAllen, TX
IBC VOICE 956-984-9494
86-17621149 4/14/17

PAY TO THE ORDER OF **Alfonso Ramirez** \$ **800.50 DOLLARS
Five hundred Two dollars and 50/100
Alfonso Ramirez
Pay RH raised hours
3-27-17 - 4-9-17
#002453# 0114917623# *10026*

2452 04/17/2017 \$700.00

2453 04/18/2017 \$502.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMS 213
Austin, TX 78701
956-982-7222

IBC BANK
McAllen, TX
IBC VOICE 956-984-9494
86-17621149 4/14/17

PAY TO THE ORDER OF **Cesar Farces** \$ **80.00 DOLLARS
Eighty dollars and 00/100
Cesar Farces
Eyeskimmerland 100
MEMO - lotono bed rent
#002454# 0114917623# *10026*

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

 **Skyline EMS Inc.**
310 E Main PMS 213
Austin, TX 78701
956-982-7222

IBC BANK
McAllen, TX
IBC VOICE 956-984-9494
86-17621149 4/19/2017

PAY TO THE ORDER OF **Philips Healthcare** \$ **1,000.00 DOLLARS
One Thousand and 00/100
Philips Healthcare
P O Box 100355
Atlanta GA 30384-0355
MEMO - inv 993272623 1000.00
#002455# 0114917623# *10026*

2454 04/14/2017 \$80.00

2455 04/24/2017 \$1,000.00

Acct: SKYLINE EMS INC

Page 24

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULOCK SECURITY CODE.

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78501
956-662-7222

IBG BANK
IBC BANK
IBC VOICE 956-964-9494
88-176271149

2456 4/19/2017

PAY TO THE ORDER OF Express Premium Loan \$ **3,039.15

Three Thousand Thirty-Nine and 15/100 DOLLARS

Express Premium Loan
PO Box 1201
Edmon, OK 73063-1201

MEMO Acc-8012350 #002456# 1149176231

100%

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULOCK SECURITY CODE.

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78501
956-662-7222

IBG BANK
IBC BANK
IBC VOICE 956-964-9494
88-176271149

2458 4/19/2017

PAY TO THE ORDER OF AL3 ENTERPRISES, LLC \$ **324.75

Three Hundred Twenty-Four and 75/100 DOLLARS

AL3 ENTERPRISES, LLC
304 W. Veterans Blvd.
Palmview, Tx 78572

MEMO Inv 20775 #002458# 1149176231

100%

2456 04/25/2017 \$3,039.15

2458 04/28/2017 \$324.75

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULOCK SECURITY CODE.

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78501
956-662-7222

IBG BANK
IBC BANK
IBC VOICE 956-964-9494
88-176271149

2460 4/21/17

PAY TO THE ORDER OF Chris Davis \$ 2000.00

4/21/17

100%

two thousand dollars

MEMO Loan #002460# 1149176231

AUTHORIZED SIGNATURE

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULOCK SECURITY CODE.

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78501
956-662-7222

IBG BANK
IBC BANK
IBC VOICE 956-964-9494
88-176271149

2461 4/21/17

PAY TO THE ORDER OF RGV ProMed Tech Services \$ 866.00

4/21/17

100%

eight hundred & sixty-six

MEMO #002461# 1149176231

AUTHORIZED SIGNATURE

2460 04/24/2017 \$2,000.00

2461 04/25/2017 \$866.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULOCK SECURITY CODE.

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78501
956-662-7222

IBG BANK
IBC BANK
IBC VOICE 956-964-9494
88-176271149

2462 4/19/17

PAY TO THE ORDER OF Cynthia Alvarado \$ 100.00

4/19/17

100%

One hundred dollars

MEMO Long Rental & Sales #002462# 1149176231

AUTHORIZED SIGNATURE

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULOCK SECURITY CODE.

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78501
956-662-7222

IBG BANK
IBC BANK
IBC VOICE 956-964-9494
88-176271149

2463 4/19/17

PAY TO THE ORDER OF Towing Express \$ 250.00

4/19/17

100%

Two hundred fifty dollars and 00/100

MEMO M-4 #002463# 1149176231

AUTHORIZED SIGNATURE

2462 04/20/2017 \$100.00

2463 04/20/2017 \$250.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULOCK SECURITY CODE.

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78501
956-662-7222

IBG BANK
IBC BANK
IBC VOICE 956-964-9494
88-176271149

2466 4/20/2017

PAY TO THE ORDER OF Gateway Printing \$ **220.00

Two Hundred Twenty and 00/100 DOLLARS

Gateway Printing

MEMO Initial 440 2006-0 (prepaid) #002466# 1149176231

100%

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH FAULOCK SECURITY CODE.

 **Skyline EMS Inc.**
310 E Main PMB 213
McAllen, TX 78501
956-662-7222

IBG BANK
IBC BANK
IBC VOICE 956-964-9494
88-176271149

2467 4/20/17

PAY TO THE ORDER OF Bell Finance \$ 1060.00

4/20/17

100%

One thousand six hundred and six dollars

MEMO Purchase of unit #002467# 1149176231

100%

2466 04/24/2017 \$220.00

2467 04/21/2017 \$1,060.00

Acct: SKYLINE EMS INC

Page

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

	Skyline EMS Inc. 310 E Main Plms 213 Abilene, TX 79603 956-652-7222	BO BANK MCARL, TX IBC VOICE 956-654-5494 88-1762/1149	2470
PAY TO THE ORDER OF <u>Home West C.R.</u>		\$ <u>900.00</u>	<u>4/24/17</u>
<u>One hundred and 00/100</u>		DOLLARS	
<u>10005</u>		APPROVED AUTHORIZED SIGNATURE	
MEMO			
#002470# 01149176231		[REDACTED]	

2470 04/26/2017 \$900.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

	Skyline EMS Inc. 310 E Main Plms 213 Abilene, TX 79603 956-652-7222	BO BANK MCARL, TX IBC VOICE 956-654-5494 88-1762/1149	2471
PAY TO THE ORDER OF <u>Valley Sports</u>		\$ <u>120.00</u>	<u>4/24/17</u>
<u>One hundred twenty and 00/100</u>		DOLLARS	
<u>10005</u>		APPROVED AUTHORIZED SIGNATURE	
MEMO			
#002471# 01149176231		[REDACTED]	

2471 04/25/2017 \$120.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

	Skyline EMS Inc. 310 E Main Plms 213 Abilene, TX 79603 956-652-7222	BO BANK MCARL, TX IBC VOICE 956-654-5494 88-1762/1149	2474
PAY TO THE ORDER OF <u>Jesus Sierra</u>		\$ <u>**325.00</u>	<u>4/25/2017</u>
<u>Three Hundred Twenty-Five and 00/100**</u>		DOLLARS	
<u>Jesus Sierra</u>		APPROVED AUTHORIZED SIGNATURE	
MEMO			
#002474# 01149176231		[REDACTED]	

2474 04/25/2017 \$325.00



SKYLINE EMS INC
DEBTOR IN POSSESSION 16-70551
310 E MAIN AVE PMB 213
ALTON TX 78573-6872

Account Number: *****5618
Date: 04-30-17

SKYLINE EMS INC DEBTOR IN POSSESSION 16-70551	BUSINESS CHECKING		*****5618
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Summary of Activity Since Your Last Statement

Beginning Balance	4/01/17	15,529.78
Deposits / Misc Credits	55	127,741.80
Withdrawals / Misc Debits	333	126,790.45
** Ending Balance	4/30/17	16,481.13**
Service Charge		.00
Average Balance		8,179
Enclosures		151

Deposits and Other Credits

Date	Amount	Activity Description
4/03	745.98	CENTENE CORP/HCCLAIMPMT TRN*1*0902663106*1742770542\ SKYLINE EMS INC
4/03	1,636.37	CENTENE CORP/HCCLAIMPMT TRN*1*0902332679*1390993433\ SKYLINE EMS INC
4/04	54.90	BCBS TEXAS/HCCLAIMPMT TRN*1*C17090E19021530*1361236610*CP20170 331E190215300-1932481629\ C17090E19021530 CP20170331E190215300-1
4/05	4,212.55	Deposit
4/05	7,000.00	Deposit
4/05	217.21	CENTENE CORP/HCCLAIMPMT TRN*1*0900073082*1742770542\ SKYLINE EMS INC
4/05	411.64	CENTENE CORP/HCCLAIMPMT TRN*1*0902664703*1742770542\ SKYLINE EMS INC
4/05	912.06	BCBS TEXAS/HCCLAIMPMT TRN*1*C17093E82838530*1361236610*CP20170 403E828385300-1932481629\ C17093E82838530 CP20170403E828385300-1
4/05	1,168.47	CENTENE CORP/HCCLAIMPMT TRN*1*0902337882*1390993433\ SKYLINE EMS INC



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
4/05	1,653.88	CENTENE CORP/HCCLAIMPMT TRN*1*0902671032*1742770542\ SKYLINE EMS INC
4/06	149.19	CENTENE CORP/HCCLAIMPMT TRN*1*0902672212*1742770542\ SKYLINE EMS INC
4/06	1,100.00	AETNA AS01/HCCLAIMPMT TRN*1*817093510003371*1066033492\ XXXX4286 SKYLINE EMS INC
4/07	52.57	PAY PLUS/HCCLAIMPMT TRN*1*24153491*1740484030\ 272674286
4/07	805.40	CENTENE CORP/HCCLAIMPMT TRN*1*0902339765*1390993433\ SKYLINE EMS INC
4/07	865.07	CENTENE CORP/HCCLAIMPMT TRN*1*0902674610*1742770542\ SKYLINE EMS INC
4/07	1,193.00	BCBS TEXAS/HCCLAIMPMT TRN*1*C17095E83071100*1361236610*CP20170 405E830711000-1932481629\
4/07	8,014.74	C17095E83071100 CP20170405E830711000-1 TMHP/HCCLAIMPMT TRN*1*047437567*1999746608*99999999~ 316533401 TMHP PAYMT 00047437567
4/10	514.39	CENTENE CORP/HCCLAIMPMT TRN*1*0902675304*1742770542\ SKYLINE EMS INC
4/10	967.65	BCBS TEXAS/HCCLAIMPMT TRN*1*C17096E83186010*1361236610*CP20170 406E831860100-1932481629\
4/11	761.58	C17096E83186010 CP20170406E831860100-1 CENTENE CORP/HCCLAIMPMT TRN*1*0902344014*1390993433\ SKYLINE EMS INC
4/12	625.27	BCBS TEXAS/HCCLAIMPMT TRN*1*C17100E83414180*1361236610*CP20170 410E834141800-1932481629\
4/14	22,000.00	C17100E83414180 CP20170410E834141800-1 Deposit
4/14	1,640.70	BCBS TEXAS/HCCLAIMPMT TRN*1*C17102E83642860*1361236610*CP20170 412E836428600-1932481629\
		C17102E83642860 CP20170412E836428600-1



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
4/14	7,160.57	TMHP/HCCLAIMPMT TRN*1*047466646*1999746608*999999999~ 316533401 TMHP PAYMT 00047466646
4/17	104.92	PAY PLUS/HCCLAIMPMT TRN*1*24440974*1740484030\ 272674286
4/18	4,500.00	SKYLINE EMS Deposit
4/18	52.71	PAY PLUS/HCCLAIMPMT TRN*1*24482168*1740484030\ 272674286
4/18	56.07	SKYLINE EMS BCBS TEXAS/HCCLAIMPMT TRN*1*C17104E19497230*1361236610*CP20170
		414E194972300-1932481629\
4/18	1,025.00	C17104E19497230 CP20170414E194972300-1 BCBS TEXAS/HCCLAIMPMT TRN*1*C17104E83866750*1361236610*CP20170
		414E838667500-1932481629\
4/19	89.51	C17104E83866750 CP20170414E838667500-1 PAY PLUS/HCCLAIMPMT TRN*1*24533785*1740484030\ 272674286
4/19	679.59	SKYLINE EMS CENTENE CORP/HCCLAIMPMT TRN*1*0902357059*1390993433\ SKYLINE
4/20	239.85	EMS INC CENTENE CORP/HCCLAIMPMT TRN*1*0900123971*1742770542\ SKYLINE
4/20	288.68	EMS INC CENTENE CORP/HCCLAIMPMT TRN*1*0900075098*1742770542\ SKYLINE
4/21	239.85	EMS INC CENTENE CORP/HCCLAIMPMT TRN*1*0900124537*1742770542\ SKYLINE
4/21	2,705.67	EMS INC CENTENE CORP/HCCLAIMPMT TRN*1*0902362096*1390993433\ SKYLINE
4/21	11,577.04	EMS INC TMHP/HCCLAIMPMT TRN*1*047494463*1999746608*999999999~ 316533401 TMHP PAYMT 00047494463
4/24	2,586.66	CENTENE CORP/HCCLAIMPMT TRN*1*0902714794*1742770542\ SKYLINE
4/25	49.77	EMS INC CENTENE CORP/HCCLAIMPMT TRN*1*0902707795*1742770542\ SKYLINE



SKYLINE EMS INC

Deposits and Other Credits

Date	Amount	Activity Description
		EMS INC
4/26	4,231.99	Deposit
4/26	6,886.82	Deposit
4/26	184.43	CENTENE CORP/HCCLAIMPMT TRN*1*0902368969*1390993433\ SKYLINE EMS INC
4/26	621.00	CENTENE CORP/HCCLAIMPMT TRN*1*0902371535*1390993433\ SKYLINE EMS INC
4/27	218.66	CENTENE CORP/HCCLAIMPMT TRN*1*0900125645*1742770542\ SKYLINE EMS INC
4/27	1,616.67	AETNA AS01/HCCLAIMPMT TRN*1*817114550003228*1066033492\ XXXX4286 SKYLINE EMS INC
4/28	3,069.94	Deposit
4/28	3,355.62	Deposit
4/28	4,000.00	Deposit
4/28	218.66	CENTENE CORP/HCCLAIMPMT TRN*1*0900126340*1742770542\ SKYLINE EMS INC
4/28	402.70	CENTENE CORP/HCCLAIMPMT TRN*1*0902372390*1390993433\ SKYLINE EMS INC
4/28	411.18	CENTENE CORP/HCCLAIMPMT TRN*1*0902372938*1390993433\ SKYLINE EMS INC
4/28	592.69	CENTENE CORP/HCCLAIMPMT TRN*1*0902723679*1742770542\ SKYLINE EMS INC
4/28	817.08	CENTENE CORP/HCCLAIMPMT TRN*1*0902727595*1742770542\ SKYLINE EMS INC
4/28	1,153.00	BCBS TEXAS/HCCLAIMPMT TRN*1*C17116E84781500*1361236610*CP20170 426E847815000-1932481629\ C17116E84781500 CP20170426E847815000-1
4/28	1,368.50	CENTENE CORP/HCCLAIMPMT TRN*1*0900076336*1742770542\ SKYLINE EMS INC
4/28	10,534.35	TMHP/HCCLAIMPMT TRN*1*047524790*1999746608*999999999~ 316533401 TMHP PAYMT 00047524790



SKYLINE EMS INC

Checks

Date	Check No	Amount	Date	Check No	Amount
4/03	2124	1,456.76	4/07	2211	800.00
4/05	2142*	5,000.00	4/07	2212	600.00
4/04	2148*	425.19	4/07	2213	400.00
4/04	2152*	900.94	4/13	2214	600.00
4/04	2153	1,086.58	4/18	2215	396.00
4/05	2156*	161.75	4/14	2216	916.18
4/03	2157	438.68	4/14	2217	1,156.94
4/04	2159*	315.14	4/14	2218	541.51
4/03	2160	511.27	4/14	2219	622.44
4/03	2161	1,101.61	4/14	2220	1,303.76
4/03	2163*	822.35	4/19	2221	129.06
4/03	2166*	675.39	4/18	2222	318.61
4/03	2167	999.57	4/14	2223	443.89
4/03	2170*	720.26	4/14	2224	1,355.15
4/03	2171	1,113.10	4/14	2225	643.33
4/04	2172	499.64	4/17	2226	1,315.76
4/04	2178*	673.03	4/14	2227	1,017.46
4/03	2179	1,268.89	4/17	2228	755.35
4/03	2180	1,194.48	4/18	2229	1,021.97
4/04	2181	626.28	4/14	2231*	502.97
4/04	2188*	164.77	4/17	2232	1,112.86
4/04	2189	234.92	4/14	2233	1,128.44
4/04	2190	138.46	4/17	2234	704.03
4/04	2191	248.31	4/17	2235	935.00
4/04	2192	285.00	4/17	2236	576.92
4/07	2193	1,555.64	4/14	2237	1,250.43
4/06	2194	1,448.25	4/14	2238	657.92
4/10	2195	1,469.99	4/14	2239	311.69
4/05	2196	1,579.55	4/17	2240	614.14
4/10	2197	1,456.76	4/18	2241	1,079.15
4/05	2198	1,984.83	4/14	2242	991.44
4/11	2199	100.00	4/14	2243	757.18
4/07	2200	1,572.46	4/14	2244	340.77
4/07	2202*	800.00	4/18	2245	484.84
4/07	2204*	1,200.00	4/18	2246	1,247.89
4/10	2205	296.25	4/14	2247	1,112.05
4/07	2206	183.75	4/14	2248	1,739.59
4/06	2207	416.25	4/14	2249	1,121.04
4/13	2208	173.54	4/18	2250	327.39
4/13	2209	227.54	4/14	2251	1,151.08
4/07	2210	700.00	4/14	2252	673.02



SKYLINE EMS INC

Checks

Date	Check No	Amount	Date	Check No	Amount
4/17	2253	563.80	4/21	2288	240.00
4/18	2254	921.97	4/25	2289	138.46
4/14	2255	353.24	4/25	2290	173.54
4/18	2256	870.58	4/24	2291	110.00
4/17	2257	591.04	4/28	2295*	541.51
4/14	2258	27.50	4/28	2296	617.20
4/14	2259	254.75	4/28	2297	1,498.49
4/14	2260	1,332.42	4/28	2299*	756.92
4/14	2261	888.75	4/28	2300	1,355.15
4/19	2264*	200.00	4/28	2304*	788.86
4/24	2265	1,555.63	4/28	2306*	758.16
4/24	2266	1,448.26	4/28	2310*	541.27
4/21	2267	1,469.99	4/28	2311	1,141.28
4/21	2268	1,579.56	4/28	2313*	353.23
4/21	2269	1,456.76	4/28	2316*	970.49
4/20	2270	1,984.83	4/28	2317	735.65
4/21	2271	650.00	4/28	2322*	1,541.09
4/21	2272	1,572.46	4/28	2323	1,113.74
4/21	2273	1,200.00	4/28	2324	1,019.15
4/24	2274	1,000.00	4/28	2325	666.75
4/21	2275	1,000.00	4/28	2326	937.35
4/21	2277*	427.50	4/28	2330*	587.92
4/24	2278	461.25	4/28	2332*	38.50
4/24	2279	341.25	4/27	2334*	163.75
4/20	2282*	700.00	4/27	2335	643.33
4/25	2283	227.54	4/28	2338*	986.32
4/25	2284	164.77	4/28	2339	600.00
4/25	2285	234.92	4/28	2341*	861.75
4/25	2286	420.00	4/28	2342	1,467.42
4/25	2287	248.31	4/27	2351*	2,000.00

* indicates a break in check number sequence

Debits and Other Withdrawals

Date	Amount	Activity Description
4/07	1.00	PAY PLUS/ACHTRANS 452579291 ZP Account
	5	
4/17	1.99	PAY PLUS/ACHTRANS 452579291 ZP Account
	5	
4/18	1.00	PAY PLUS/ACHTRANS 452579291 ZP Account
	5	
4/19	1.70	PAY PLUS/ACHTRANS 452579291 ZP Account



SKYLINE EMS INC

Debits and Other Withdrawals

Date	Amount	Activity Description
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ATM / POS Transactions



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 0000099999999 *****3273
			03/31 18:56
4/03		47.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			04/01 10:56
4/03		60.00	POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 0000099999999 *****3273
			04/02 16:20
4/03		68.27	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			04/03 14:09
4/04		32.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 04/03 03:29
4/04		66.70	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273
			04/03 18:08
4/04		49.18	POS Purchase Non-PIN EL TIGRE #13
			HIDALGO TX 0000007793801 *****2096
			04/04 12:14
4/04		45.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			04/04 15:41
4/04		69.71	POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 0000024685001 *****3273
			04/04 17:17
4/05		50.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 04/03 08:00
4/05		61.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 04/03 09:35
4/05		60.00	POS Purchase Non-PIN CORNER STORE 1519
			MCALLEN TX 0000099999999 *****3273
			04/03 15:05
4/05		71.36	POS Purchase Non-PIN USPS PO 485995057
			MISSION TX 0000099999999 *****3273
			04/04 08:51
4/05		32.45	POS Purchase Non-PIN AUTOZONE #1401
			MISSION TX 0000099999999 *****3273
			04/04 13:56
4/05		36.46	POS Purchase Non-PIN EL TIGRE #09 RIO
			GRANDE CI TX 0000011474901 *****2096
			04/04 21:56
4/05		70.00	POS Purchase Non-PIN STRIPES 9694



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 0000057114601 *****3273
4/05		30.00	04/05 06:42
			POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 0000024685001 *****3273
4/05		42.00	04/05 09:33
			POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/05		42.00	04/05 17:15
4/06		37.00	POS Purchase Non-PIN PCC 9694 MISSION
4/06		26.11	TX 0000099999999 *****3273 04/04 07:28
4/06		26.11	POS Purchase Non-PIN PCC 9694 MISSION
4/06		42.50	TX 0000099999999 *****3273 04/04 08:20
4/06		42.50	POS Purchase Non-PIN PCC 9694 MISSION
4/06		65.27	TX 0000099999999 *****3273 04/04 08:20
4/06		65.27	POS Purchase Non-PIN PCC 9694 MISSION
4/06		58.89	TX 0000099999999 *****3273 04/04 11:47
4/06		58.89	POS Purchase Non-PIN PCC 9694 MISSION
4/06		10.14	TX 0000099999999 *****3273 04/04 13:19
4/06		10.14	POS Purchase Non-PIN SUBWAY 00375055
			MISSION TX 00000001 *****3273 04/04
			20:38
4/06		10.78	POS Purchase Non-PIN PCC 9694 MISSION
4/06		31.01	TX 0000099999999 *****3273 04/04 15:42
4/06		31.01	POS Purchase Non-PIN PCC 9694 MISSION
4/06		35.00	TX 0000099999999 *****3273 04/05 03:15
4/06		35.00	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****2096
4/06		35.00	04/06 08:21
4/06		58.12	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/06		58.12	04/06 15:43
4/07		50.00	POS Purchase Non-PIN PCC 9694 MISSION
4/07		5.79	TX 0000099999999 *****3273 04/05 07:33
4/07		5.79	POS Purchase Non-PIN ROCHAS MISSION TX
			000002642003 *****3273 04/05 09:33
4/07		48.49	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000099999999 *****3273
4/07		48.49	04/05 11:57
4/07		70.00	POS Purchase Non-PIN PCC 9694 MISSION
4/07		70.00	TX 0000099999999 *****3273 04/05 16:33
4/07		70.01	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999 *****3273 04/05 16:47



SKYLINE EMS INC

ATM / POS Transactions

Date	Deposits	Withdrawals	Location
4/07		11.90	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 000009999999 *****3273 04/06 08:15
4/07		29.51	POS Purchase Non-PIN AUTOZONE #1401 MISSION TX 000009999999 *****3273 04/06 08:26
4/07		41.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/06 21:46
4/07		32.04	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/07 15:39
4/07		90.00	POS Purchase Non-PIN LEO'S DRIVE IN #4 MISSION TX 0000011474701 *****2096 04/07 16:09
4/10		26.58	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/06 06:06
4/10		52.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/06 09:15
4/10		30.84	POS Purchase Non-PIN STRIPES 2265 MISSION TX 000009999999 *****3273 04/06 14:01
4/10		745.32	POS Purchase Non-PIN ISLA GRAND BEACH RESOR SOUTH PADRE I TX 000009999999 *****3273 04/06 15:40
4/10		244.54	POS Purchase Non-PIN ISLA GRAND BEACH RESOR SOUTH PADRE I TX 000009999999 *****3273 04/06 15:42
4/10		244.54	POS Purchase Non-PIN ISLA GRAND BEACH RESOR SOUTH PADRE I TX 000009999999 *****3273 04/06 15:47
4/10		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/06 18:16
4/10		50.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/07 08:55
4/10		50.00	POS Purchase Non-PIN SUNOCO 0057786600 QPS MCALLEN TX 0000000000 *****3273 04/07 11:27
4/10		50.00	POS Purchase Non-PIN SUNOCO 0057786600 QPS MCALLEN TX 0000000000 *****3273 04/07 11:36
4/10		128.25	POS Purchase Non-PIN OFFICE DEPOT #161



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MCALLEN TX 0000099999999 *****3273
4/10		55.00	04/07 14:46
			POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000082129201 *****3273
4/10		46.02	04/07 23:21
			POS Purchase Non-PIN PCC 9694 MISSION
4/10		50.26	TX 0000099999999 *****3273 04/08 21:37
			POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 0000068500088 *****3273
4/10		45.31	04/10 07:47
			POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 0000068500088 *****3273
4/11		75.04	04/10 07:55
			POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/11		73.00	04/10 18:58
			POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 0000068500088 *****2096
4/11		60.00	04/10 19:23
			POS Purchase Non-PIN CORNER STORE 1523
			MISSION TX 0000064416001 *****3273
4/11		52.34	04/11 05:20
			POS Purchase Non-PIN EL TIGRE #11
			EDINBURG TX 0000007794001 *****2096
4/11		20.17	04/11 05:32
			POS Purchase Non-PIN SUNOCO 0989244900
			LA JOYA TX 0000027487501 *****3273
4/11		20.77	04/11 09:02
			POS Purchase With PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/11		40.00	04/11 12:12
			POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/11		52.50	04/11 14:17
			POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/12		28.08	04/11 14:48
			POS Purchase Non-PIN PCC 9694 MISSION
4/12		74.00	TX 0000099999999 *****3273 04/10 08:53
4/12		15.00	POS Purchase Non-PIN PCC 9129 PHARR TX
			0000099999999 *****3273 04/10 10:24
			POS Purchase Non-PIN PETE'S MUFFLER



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			SHOP LA JOYA TX 000007394 *****3273
			04/11 10:34
4/12		66.00	POS Purchase Non-PIN AUTOZONE #1401
			MISSION TX 0000099999999999 *****3273
			04/11 10:08
4/12		58.53	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			04/11 18:30
4/12		70.00	POS Purchase With PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			04/11 19:41
4/12		25.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			04/12 09:22
4/12		42.12	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			04/12 16:11
4/13		67.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999999 *****3273 04/11 07:09
4/13		50.01	POS Purchase Non-PIN STRIPES 2265
			MISSION TX 0000099999999999 *****3273
			04/11 10:25
4/13		61.36	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999999 *****3273 04/11 11:38
4/13		16.17	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999999 *****3273 04/11 14:15
4/13		179.33	POS Purchase Non-PIN VZWRLSS*BILL PAY
			VE 800-922-0204 FL 0000099999999999
			*****3273 04/12 09:13
4/13		39.35	POS Purchase Non-PIN EL TIGRE #21
			MISSION TX 0000011476201 *****2096
			04/12 18:57
4/13		90.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			04/12 19:17
4/13		31.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			04/13 07:35
4/14		60.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999999 *****3273 04/12 07:41
4/14		45.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 0000099999999999 *****3273 04/12 07:54



SKYLINE EMS INC

ATM /POS Transactions



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/18		93.00	04/17 12:49 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/18		55.00	04/17 18:06 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/18		72.22	04/18 04:57 POS Purchase Non-PIN SUNOCO 0060787900 PALMVIEW TX 0000027486101 *****3273
4/18		56.15	04/18 14:34 POS Purchase Non-PIN LEO'S DRIVE IN #4 MISSION TX 0000011474701 *****2096
4/19		11.16	04/18 16:34 POS Purchase Non-PIN ROCHAS MISSION TX 000002642003 *****3273 04/17 13:06
4/19		60.56	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/17 16:17
4/19		34.07	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/17 18:54
4/19		24.03	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/19		61.39	04/18 18:16 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/19		64.00	04/19 15:19 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/20		25.00	04/19 16:17 POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/18 07:29
4/20		60.01	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/18 08:05
4/20		29.00	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/18 18:28
4/20		34.30	POS Purchase Non-PIN PCC 9694 MISSION TX 000009999999 *****3273 04/18 18:34
4/20		44.22	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
4/20		64.37	04/19 18:48 POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273
			04/20 00:47



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/20		35.39	POS Purchase Non-PIN EL TIGRE #15 MCALLEN TX 0000011475301 *****2096 04/20 05:14
4/20		57.00	POS Purchase Non-PIN STRIPES 2265 MISSION TX 0000082129201 *****3273 04/20 07:38
4/20		37.88	POS Purchase With PIN NST BEST BUY #1784 9629 MCALLEN TX 0000006584398 *****3273 04/20 10:29
4/20		25.01	POS Purchase Non-PIN HEB GAS/CARWASH #094 MISSION TX 0000087684601 *****327 04/20 10:36
4/21		25.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/19 10:00
4/21		26.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/19 16:56
4/21		13.35	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 0000099999999 *****3273 04/20 09:10
4/21		60.72	POS Purchase Non-PIN WAL-MART #6850 MISSION TX 0000068500088 *****3273 04/20 18:19
4/21		30.01	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 04:10
4/21		42.64	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 14:20
4/21		63.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 16:07
4/21		42.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 16:58
4/21		42.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 17:40
4/24		25.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/20 10:00
4/24		50.62	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/20 18:42
4/24		49.34	POS Purchase Non-PIN PCC 2202 EDINBURG



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
4/24		30.00	TX 0000099999999 *****3273 04/21 09:10 POS Purchase Non-PIN PCC 9682 EDINBURG
4/24		60.00	TX 0000099999999 *****3273 04/21 09:55 POS Purchase Non-PIN PCC 9694 MISSION
4/24		8.13	TX 0000099999999 *****3273 04/21 14:50 POS Purchase Non-PIN USPS PO 485995057 MISSION TX 0000099999999 *****3273 04/21 15:29
4/24		20.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/21 18:52
4/24		62.89	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 19:11
4/24		70.67	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/21 22:09
4/24		64.87	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/22 12:31
4/24		30.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/22 13:59
4/24		68.44	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/22 17:25
4/24		52.50	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/24 05:40
4/24		40.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/24 17:34
4/24		42.00	POS Purchase Non-PIN STRIPES 9694 MISSION TX 0000057114601 *****3273 04/24 17:34
4/25		60.00	POS Purchase Non-PIN PCC 9694 MISSION TX 0000099999999 *****3273 04/23 13:54
4/25		83.28	POS Purchase Non-PIN USPS PO 485995057 MISSION TX 0000099999999 *****3273 04/24 15:44
4/25		30.41	POS Purchase Non-PIN EXXONMOBIL 47495031 MISSION TX 00000001 *****2096 04/24 15:51
4/25		8.74	POS Purchase Non-PIN EL PATO MEXICAN F



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 000004BUVH782 *****3273
4/25		62.00	04/24 17:40
			POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/25		55.00	04/24 18:24
			POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/25		55.00	04/24 18:29
			POS Purchase With PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/25		42.30	04/24 22:11
			POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/25		46.00	04/25 08:43
			POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/26		27.46	04/25 15:31
			POS Purchase Non-PIN PCC 9694 MISSION
4/26		10.78	TX 000009999999 *****3273 04/24 09:35
			POS Purchase Non-PIN PCC 9694 MISSION
4/26		100.00	TX 000009999999 *****3273 04/24 17:36
			POS Purchase Non-PIN PCC 9132 EDINBURG
4/26		66.00	TX 0000057297301 *****3273 04/25 18:34
			POS Purchase Non-PIN PCC 9132 EDINBURG
4/26		68.12	TX 0000057297301 *****3273 04/25 18:37
			POS Purchase Non-PIN PCC 9132 EDINBURG
4/26		33.00	TX 0000057297301 *****3273 04/25 18:41
			POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/26		44.01	04/26 04:07
			POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/27		42.52	04/26 07:44
			POS Purchase Non-PIN PCC 9694 MISSION
			TX 000009999999 *****3273 04/25 08:29
4/27		30.29	POS Purchase Non-PIN AUTOZONE #1401
			MISSION TX 000009999999 *****3273
4/27		63.00	04/26 11:02
			POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
4/27		56.62	04/26 18:14
			POS Purchase Non-PIN STRIPES 9694



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			MISSION TX 0000057114601 *****3273
			04/26 18:15
4/27		41.01	POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 0000068500088 *****3273
			04/26 18:39
4/27		55.00	POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 0000068500088 *****3273
			04/26 18:42
4/27		30.43	POS Purchase Non-PIN LEO'S DRIVE IN #4
			MISSION TX 0000011474701 *****2096
			04/26 19:43
4/27		29.01	POS Purchase Non-PIN WAL-MART #0395
			MISSION TX 0000024039501 *****3273
			04/27 12:52
4/28		25.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 000009999999 *****3273 04/26 10:09
4/28		25.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 000009999999 *****3273 04/26 10:10
4/28		6.42	POS Purchase Non-PIN PCC 9694 MISSION
			TX 000009999999 *****3273 04/26 10:11
4/28		60.00	POS Purchase Non-PIN PCC 9694 MISSION
			TX 000009999999 *****3273 04/27 00:31
4/28		79.63	POS Purchase Non-PIN AUTOZONE #1401
			MISSION TX 000009999999 *****3273
			04/27 08:01
4/28		30.00	POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 000000001 *****3273 04/27
			14:16
4/28		57.11	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			04/27 20:50
4/28		41.03	POS Purchase Non-PIN EL TIGRE #09 RIO
			GRANDE CI TX 0000011474901 *****2096
			04/28 09:52
4/28		47.00	POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 0000068500088 *****3273
			04/28 11:25
4/28		100.00	POS Purchase Non-PIN STRIPES 9694
			MISSION TX 0000057114601 *****3273
			04/28 11:46
4/28		43.01	POS Purchase Non-PIN WAL-MART #6850
			MISSION TX 0000068500088 *****3273



SKYLINE EMS INC

ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			04/28 17:27

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/03	6,838.75	4/12	6,012.95	4/21	5,699.26
4/04	1,032.80	4/13	4,477.65	4/24	2,695.07
4/05	7,429.21	4/14	12,410.54	4/25	694.57
4/06	6,439.08	4/17	4,815.03	4/26	12,269.44
4/07	9,108.27	4/18	3,503.04	4/27	10,949.81
4/10	5,498.65	4/19	3,686.17	4/28	16,481.13
4/11	5,766.41	4/20	1,117.69		

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT
DRAWALS OUTSTANDING BEFORE YOU START —**

WITHDRAWALS OUTSTANDING
NOT CHARGED TO ACCOUNT

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER - ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:	YOU SHOULD HAVE SUB- TRACTED IF ANY OCCURRED:
1. Loan advances.	1. Automatic loan payments.
2. Credit memos.	2. Automatic savings transfers.
3. Other automatic deposits.	3. Service charges.
	4. Debit memos.
	5. Other automatic deductions and payments.

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT-

WITHDRAWALS
OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT

CUSTOMER SERVICE

For information on account balance, checks paid, electronic transfers or deposits, call Telephone Banking at 1(888) 862-1862, 24 hours a day, 7 days a week. To speak with a Customer Service Representative regarding statement questions, call (956) 217-7177. Call to report lost or stolen cards: 1-800-500-1044.

NOTICE OF NAME OR ADDRESS CHANGE

Please verify the name and address printed on the front of this statement. If a change is necessary, print the correct information on that portion of a copy of the statement, sign and bring it to any of our banking locations or mail it to: Texas National Bank, P.O. Box 777, Mercedes, Texas 79570.

BILLING RIGHTS SUMMARY

BILLING RIGHTS SUMMARY

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSFERS

IN CASE OF ERRORS OR INQUIRIES ADDRESS YOUR STATEMENT TO:
Telephone us (956) 217-7100 or write us at address shown on the front of this statement as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on this statement. We must hear from you no later than sixty days after we sent you the FIRST statement on which the problem or error appeared. If you have a question concerning your statement, please be prepared to

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten business days.

We will tell you the results of our investigation within ten business days after we hear from you and will correct any error promptly. If we need more time however, we will take up to forty-five days to investigate your complaint or question. If we decide to do this, we will credit your account within ten business days for the amount you think is in error, so that you will have the use of the money during the time that it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten business days, we may not recredit your account. If the transfer under investigation resulted from a point of sale debit card transaction, if the transfer initiated outside the United States, the time periods for investigation are extended to 90 calendar days.

If the EFT transfer under investigation occurred within the first 30 days of the opening of a new account, the time periods for investigation and recreditling of your account are extended from 10 business days to 20 business days and from 45 calendar days to 90 calendar days.

If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

PAGE 22

Account: 250005618

Texas National Bank 

DEPOSIT TICKET

4/14/17

Customer: [REDACTED]

Check # [REDACTED]

Date: 04/14/17

Amount: \$4,212.55

Comments: Skyline EMS INC
Dollar in Partnership Case No. 15-70551
300 E Main P.O. Box 215
Austin, TX 78723

TSB# [REDACTED]

4212.55

18162022

DEPOSIT TICKET

4/14/17

Customer: [REDACTED]

Check # [REDACTED]

Date: 04/14/17

Amount: \$3,069.94

Comments: Skyline EMS INC
Dollar in Partnership Case No. 15-70551
300 E Main P.O. Box 215
Austin, TX 78723

TSB# [REDACTED]

3069.94

18162022

CHECKING DEPOSIT

04/05/2017 16:04:40 3 C00006001A

3 CDA Deposit - Immediate 322

Amount: \$ 7,000.00

CSD 11- [REDACTED] 03551047 7000000004

04/05/2017 \$7,000.00

CHECKING DEPOSIT

04/28/2017 17:06:36 3 C00003007A

22 CDA Deposit - Immediate 304

Amount: \$ 4,000.00

CSD 11- [REDACTED] 025002551484 7000000004

04/28/2017 \$4,000.00

CHECKING DEPOSIT

04/14/2017 14:01:14 3 C00003001A

32 CDA Deposit - Immediate 302

Amount: \$ 22,000.00

CSD 11- [REDACTED] 02500220000004

04/14/2017 \$22,000.00

CHECKING DEPOSIT

04/28/2017 2124 2124 \$1,456.76

CHECKING DEPOSIT

04/18/2017 14:10:40 3 C0000400001A

32 CDA Deposit - Immediate 304

Amount: \$ 4,500.00

CSD 11- [REDACTED] 030004500004

04/18/2017 \$4,500.00

DEPOSIT TICKET

4/14/17

Customer: [REDACTED]

Check # [REDACTED]

Date: 04/14/17

Amount: \$ 1,456.76

Comments: Texas National Bank
Dollar in Partnership Case No. 15-70551
300 E Main P.O. Box 215
Austin, TX 78723

TSB# [REDACTED]

18162014

DEPOSIT TICKET

4/26/17

Customer: [REDACTED]

Check # [REDACTED]

Date: 04/26/17

Amount: \$4,231.99

Comments: Skyline EMS INC
Dollar in Partnership Case No. 15-70551
300 E Main P.O. Box 215
Austin, TX 78723

TSB# [REDACTED]

4231.99

18162022

DEPOSIT TICKET

4/26/17

Customer: [REDACTED]

Check # [REDACTED]

Date: 04/26/17

Amount: \$ 5,000.00

Comments: UNITED STATES TREASURY
Dept. of the Treasury-HIS Service
• Five Thousand and 00/100
• Dept. of the Treasury-HIS Service
300 E 8th St 145-5025 AWS
Austin, TX 78701

TSB# [REDACTED]

5000.00

18162014

DEPOSIT TICKET

4/26/17

Customer: [REDACTED]

Check # [REDACTED]

Date: 04/26/17

Amount: \$6,886.82

Comments: Skyline EMS INC
Dollar in Partnership Case No. 15-70551
300 E Main P.O. Box 215
Austin, TX 78723

TSB# [REDACTED]

6886.82

18162022

DEPOSIT TICKET

4/04/17

Customer: [REDACTED]

Check # [REDACTED]

Date: 04/04/17

Amount: \$ 425.19

Comments: Texas National Bank
Dollar in Partnership Case No. 15-70551
300 E Main P.O. Box 215
Austin, TX 78723

TSB# [REDACTED]

425.19

18162014

PAGE 23

Account: [REDACTED]

Texas National Bank 

Skyline EMS Inc. Dollar or Promissory Note No. 15-2004 1501 N Main St #103 Abilene, TX 79601		Texas National Bank ABILENE TEXAS 1501 N Main St #103 Abilene, TX 79601	2152
TO THE DRAFTER: Christian De Leon		3/31/2017	\$ 900.94
Nine Hundred and Nine Dollars and Ninety Four Cents			DOLLARS
Christian De Leon			
MEMO: Pay Period: 03/13/2017 - 03/28/2017			
#002152# C114920128C			

04/04/2017 2152 \$900.94

Skyline EMS Inc. Dollar or Promissory Note No. 15-2004 1501 N Main St #103 Abilene, TX 79601		Texas National Bank ABILENE TEXAS 1501 N Main St #103 Abilene, TX 79601	2161
TO THE DRAFTER: Frederick Jackson		3/31/2017	\$ 1,101.61
One Thousand One Hundred One and Sixty One Cents			DOLLARS
Frederick Jackson 1407 Marquette Dr Abilene, TX 79666			
MEMO: Pay Period: 03/13/2017 - 03/28/2017			
#002161# C114920128C			

04/03/2017 2161 \$1,101.61

Skyline EMS Inc. Dollar or Promissory Note No. 15-2004 1501 N Main St #103 Abilene, TX 79601		Texas National Bank ABILENE TEXAS 1501 N Main St #103 Abilene, TX 79601	2153
TO THE DRAFTER: Oscar Fructuoso		3/31/2017	\$ 1,086.58
One Thousand Eight Hundred Eighty-Six Dollars and Fifty-Eight Cents			DOLLARS
Oscar Fructuoso 3209 Magnolia Ave Abilene, TX 79694			
MEMO: Pay Period: 03/13/2017 - 03/28/2017			
#002153# C114920128C			

04/04/2017 2153 \$1,086.58

Skyline EMS Inc. Dollar or Promissory Note No. 15-2004 1501 N Main St #103 Abilene, TX 79601		Texas National Bank ABILENE TEXAS 1501 N Main St #103 Abilene, TX 79601	2163
TO THE DRAFTER: Victor J. Lopez		3/31/2017	\$ 822.35
Eight Hundred Twenty-Two and 35/100 Cents			DOLLARS
Victor J. Lopez 1407 Terrene Cr Abilene, TX 79672			
MEMO: Pay Period: 03/13/2017 - 03/28/2017			
#002163# C114920128C			

04/03/2017 2163 \$822.35

Skyline EMS Inc. Dollar or Promissory Note No. 15-2004 1501 N Main St #103 Abilene, TX 79601		Texas National Bank ABILENE TEXAS 1501 N Main St #103 Abilene, TX 79601	2156
TO THE DRAFTER: Mario Gutierrez		3/31/2017	\$ 161.75
One hundred Sixty-One and 75/100 Cents			DOLLARS
Mario Gutierrez 1937 Wheeler Drive Edinburg, TX 78542			
MEMO: Pay Period: 03/13/2017 - 03/28/2017			
#002156# C114920128C			

04/05/2017 2156 \$161.75

Skyline EMS Inc. Dollar or Promissory Note No. 15-2004 1501 N Main St #103 Abilene, TX 79601		Texas National Bank ABILENE TEXAS 1501 N Main St #103 Abilene, TX 79601	2165
TO THE DRAFTER: Zachary J. Moore		3/31/2017	\$ 675.39
Six Hundred Seventy-Five and 39/100 Cents			DOLLARS
Zachary J. Moore 616 W 25th St apt 4d Edinburg, TX 78540			
MEMO: Pay Period: 03/13/2017 - 03/28/2017			
#002165# C114920128C			

04/03/2017 2166 \$675.39

Skyline EMS Inc. Dollar or Promissory Note No. 15-2004 1501 N Main St #103 Abilene, TX 79601		Texas National Bank ABILENE TEXAS 1501 N Main St #103 Abilene, TX 79601	2157
TO THE DRAFTER: Alexander I. Gutierrez		3/31/2017	\$ 438.68
Four Hundred Thirty-Eight and 68/100 Cents			DOLLARS
Alexander I. Gutierrez PO Box 545 Carswellville, TX 78542			
MEMO: Pay Period: 03/13/2017 - 03/28/2017			
#002157# C114920128C			

04/03/2017 2157 \$438.68

Skyline EMS Inc. Dollar or Promissory Note No. 15-2004 1501 N Main St #103 Abilene, TX 79601		Texas National Bank ABILENE TEXAS 1501 N Main St #103 Abilene, TX 79601	2167
TO THE DRAFTER: Wanda J. McKinney		3/31/2017	\$ 999.57
Nine Hundred Ninety-Nine and 57/100 Cents			DOLLARS
Wanda J. McKinney 3002 Rockwood Dr Keller, TX 76248			
MEMO: Pay Period: 03/13/2017 - 03/28/2017			
#002167# C114920128C			

04/03/2017 2167 \$999.57

Skyline EMS Inc. Dollar or Promissory Note No. 15-2004 1501 N Main St #103 Abilene, TX 79601		Texas National Bank ABILENE TEXAS 1501 N Main St #103 Abilene, TX 79601	2159
TO THE DRAFTER: Mario Hernandez		3/31/2017	\$ 315.14
Three Hundred Fifteen and 14/100 Cents			DOLLARS
Mario Hernandez 2310 Supreme Dr Edinburg, TX 78542			
MEMO: Pay Period: 03/13/2017 - 03/28/2017			
#002159# C114920128C			

04/04/2017 2159 \$315.14

Skyline EMS Inc. Dollar or Promissory Note No. 15-2004 1501 N Main St #103 Abilene, TX 79601		Texas National Bank ABILENE TEXAS 1501 N Main St #103 Abilene, TX 79601	2170
TO THE DRAFTER: Olga Pena		3/31/2017	\$ 720.26
Seven Hundred Twenty and 26/100 Cents			DOLLARS
Olga Pena 1662 Del Norte Del Rio Mission, TX 78572			
MEMO: Pay Period: 03/13/2017 - 03/28/2017			
#002170# C114920128C			

04/03/2017 2170 \$720.26

Skyline EMS Inc. Dollar or Promissory Note No. 15-2004 1501 N Main St #103 Abilene, TX 79601		Texas National Bank ABILENE TEXAS 1501 N Main St #103 Abilene, TX 79601	2160
TO THE DRAFTER: Yuli Y. Andrade		3/31/2017	\$ 511.27
Five Hundred Eleven and 27/100 Cents			DOLLARS
Yuli Y. Andrade 592 S 11 ST Pecos, TX 78578			
MEMO: Pay Period: 03/13/2017 - 03/28/2017			
#002160# C114920128C			

04/03/2017 2160 \$511.27

Skyline EMS Inc. Dollar or Promissory Note No. 15-2004 1501 N Main St #103 Abilene, TX 79601		Texas National Bank ABILENE TEXAS 1501 N Main St #103 Abilene, TX 79601	2171
TO THE DRAFTER: Alberto Ramirez		3/31/2017	\$ 1,113.10
One Thousand One Hundred Thirteen and 10/100 Cents			DOLLARS
Alberto Ramirez 2705 S Texas Blvd Watauga, TX 76148			
MEMO: Pay Period: 03/13/2017 - 03/28/2017			
#002171# C114920128C			

04/03/2017 2171 \$1,113.10

PAGE 24

Account:

Texas National Bank



<p>Skyline EMS Inc. Docket no. Promotion Case No. 15-R0034 MSL # 77-70025 TX-2-11-100193 4/4/2017 10:49:04 AM PMT TO THE CREDITOR Orlando M Rico Four Hundred Ninety-Nine and 64/100 Orlando M Rico 6800 VIA PINTA EDINBURG, TX 78541 MEMO: Pay Period: 03/13/2017 - 03/20/2017 #DO 2172 01149201280</p>	<p>Texas National Bank 400 S. Alamo St. Edinburg, TX 78541 46-2010140 3/31/2017 PMT TO THE CREDITOR Tx CHILD SUPPORT SDU Two Hundred Thirty-Four and 92/100 Tx CHILD SUPPORT SDU P.O. Box 653701 San Antonio, TX 7826548 MEMO: Case 0310200387 Juan Cordero #DO 2189 01149201280</p>
04/04/2017 2172 \$499.64	04/04/2017 2189 \$234.92
<p>Skyline EMS Inc. Docket no. Promotion Case No. 15-R0034 MSL # 77-70025 TX-2-11-100193 4/4/2017 10:49:04 AM PMT TO THE CREDITOR Heidi Saenz 250 Hundred Seventy-Three and 02/100 Heidi Saenz 1928 W. 40th St. McAllen, TX 78573 MEMO: Pay Period: 03/13/2017 - 03/20/2017 #DO 2178 01149201280</p>	<p>Texas National Bank 400 S. Alamo St. Edinburg, TX 78541 46-2010140 3/31/2017 PMT TO THE CREDITOR Tx CHILD SUPPORT SDU One Hundred Thirty-Eight and 46/100 Tx CHILD SUPPORT SDU P.O. Box 653701 San Antonio, TX 7826548 MEMO: Case 03121277550 David Acevedo #DO 2190 01149201280</p>
04/04/2017 2178 \$673.03	04/04/2017 2190 \$138.46
<p>Skyline EMS Inc. Docket no. Promotion Case No. 15-R0034 MSL # 77-70025 TX-2-11-100193 4/4/2017 10:49:04 AM PMT TO THE CREDITOR Jason Silva One Thousand Two Hundred Sixty-Eight and 06/100 Jason Silva 1007 Hwy 40 McAllen, TX 78577 MEMO: Pay Period: 03/13/2017 - 03/20/2017 #DO 2179 01149201280</p>	<p>Texas National Bank 400 S. Alamo St. Edinburg, TX 78541 46-2010140 3/31/2017 PMT TO THE CREDITOR Tx CHILD SUPPORT SDU Two Hundred Eighty-Eight and 31/100 Tx CHILD SUPPORT SDU P.O. Box 653701 San Antonio, TX 7826548 MEMO: Case 0312775300 Sergio Garcia #DO 2191 01149201280</p>
04/03/2017 2179 \$1,268.89	04/04/2017 2191 \$248.31
<p>Skyline EMS Inc. Docket no. Promotion Case No. 15-R0034 MSL # 77-70025 TX-2-11-100193 4/4/2017 10:49:04 AM PMT TO THE CREDITOR Diane O Velazquez One Thousand One Hundred Ninety-Four and 43/100 Diane O Velazquez 2911 Verbenia Ave Edinburg, TX 78542 MEMO: Pay Period: 03/13/2017 - 03/20/2017 #DO 2180 01149201280</p>	<p>Texas National Bank 400 S. Alamo St. Edinburg, TX 78541 46-2010140 3/31/2017 PMT TO THE CREDITOR Tx CHILD SUPPORT SDU Two Hundred Eighty-Five and 02/100 Tx CHILD SUPPORT SDU P.O. Box 653701 San Antonio, TX 7826548 MEMO: Case 0312047261 Gilbert Garcia Jr #DO 2192 01149201280</p>
04/03/2017 2180 \$1,194.48	04/04/2017 2192 \$285.00
<p>Skyline EMS Inc. Docket no. Promotion Case No. 15-R0034 MSL # 77-70025 TX-2-11-100193 4/4/2017 10:49:04 AM PMT TO THE CREDITOR Reynaldo Villegas Six Hundred Twenty-Six and 29/100 Reynaldo Villegas 1329 24th St. Edinburg, TX 78530 MEMO: Pay Period: 03/13/2017 - 03/20/2017 #DO 2181 01149201280</p>	<p>Texas National Bank 400 S. Alamo St. Edinburg, TX 78541 46-2010140 3/31/2017 PMT TO THE CREDITOR Erlinda A. Guzman One Thousand Five Hundred Fifty-Five and 64/100 Erlinda A. Guzman 1009 W. 40th St. McAllen, TX 78518 MEMO: Pay Period: 03/20/2017 - 04/02/2017 #DO 2193 01149201280</p>
04/04/2017 2181 \$626.28	04/07/2017 2193 \$1,555.64
<p>Skyline EMS Inc. Docket no. Promotion Case No. 15-R0034 MSL # 77-70025 TX-2-11-100193 4/4/2017 10:49:04 AM PMT TO THE CREDITOR Tx CHILD SUPPORT SDU One Hundred Sixty-Four and 77/100 Tx CHILD SUPPORT SDU P.O. Box 653701 San Antonio, TX 7826548 MEMO: Case 0311780559 Juan Cordero #DO 2188 01149201280</p>	<p>Texas National Bank 400 S. Alamo St. Edinburg, TX 78541 46-2010140 4/5/2017 PMT TO THE CREDITOR Jesus N. Kesten One Thousand Four Hundred Forty-Eight and 25/100 Jesus N. Kesten 1322 W 40th Alamo, TX 78518 MEMO: Pay Period: 03/20/2017 - 04/02/2017 #DO 2194 01149201280</p>
04/04/2017 2188 \$164.77	04/06/2017 2194 \$1,448.25

PAGE 25

Account: [REDACTED]

Texas National Bank ★

<p>Skyline EMS Inc. Dollar or Non-Memo Case No. 19-70551 Aero, TX 78503</p> <p>4/5/2017</p> <p>REF TO THE ORDER OF: Alejandro Lima Ctra. Thousand Four Hundred Sixty-nine and 89/100 Alejandro Lima 303 Perito Tijeretado Mission, TX 78572</p> <p>MEMO: Pay Period: 03/20/2017 - 04/02/2017 #002155# 01149201280 [REDACTED]</p> <p><i>[Signature]</i></p>	<p>Texas National Bank 1000 E. Main Street, Suite 100 McAllen, TX 78501 863-201149</p> <p>4/5/2017</p> <p>REF TO THE ORDER OF: Javier Gerardo Gonzalez 1591 Hundred and 00/100 Javier Gerardo Gonzalez</p> <p>MEMO: Contractor #002202# 01149201280 [REDACTED]</p> <p><i>[Signature]</i></p>
<p>04/10/2017 2195 \$1,469.99</p> <p>04/07/2017 2202 \$800.00</p>	
<p>Skyline EMS Inc. Dollar or Non-Memo Case No. 19-70551 Aero, TX 78503</p> <p>4/5/2017</p> <p>REF TO THE ORDER OF: Maria I. Rodriguez Ctra. Thousand Five Hundred Sixty-nine and 85/100 Maria I. Rodriguez 701 E. 28th St. Mission, TX 78574</p> <p>MEMO: Pay Period: 03/20/2017 - 04/02/2017 #002156# 01149201280 [REDACTED]</p> <p><i>[Signature]</i></p>	<p>Texas National Bank 1000 E. Main Street, Suite 100 McAllen, TX 78501 863-201149</p> <p>4/5/2017</p> <p>REF TO THE ORDER OF: Pablo Cantu One Thousand Two Hundred and Sixty-nine Pablo Cantu</p> <p>MEMO: #002204# 01149201280 [REDACTED]</p> <p><i>[Signature]</i></p>
<p>04/05/2017 2196 \$1,579.55</p> <p>04/07/2017 2204 \$1,200.00</p>	
<p>Skyline EMS Inc. Dollar or Non-Memo Case No. 19-70551 Aero, TX 78503</p> <p>4/5/2017</p> <p>REF TO THE ORDER OF: Hilda Garcia One Thousand Four Hundred Fifty-Six and 76/100 Hilda Garcia PO Box 7195 Sebastian, TX 78594</p> <p>MEMO: Pay Period: 03/20/2017 - 04/02/2017 #002157# 01149201280 [REDACTED]</p> <p><i>[Signature]</i></p>	<p>Texas National Bank 1000 E. Main Street, Suite 100 McAllen, TX 78501 863-201149</p> <p>4/5/2017</p> <p>REF TO THE ORDER OF: Lima, Alejandro. Two Hundred Ninety-Six and 25/100 Lima, Alejandro.</p> <p>MEMO: #002205# 01149201280 [REDACTED]</p> <p><i>[Signature]</i></p>
<p>04/10/2017 2197 \$1,456.76</p> <p>04/10/2017 2205 \$296.25</p>	
<p>Skyline EMS Inc. Dollar or Non-Memo Case No. 19-70551 Aero, TX 78503</p> <p>4/5/2017</p> <p>REF TO THE ORDER OF: KEVIN PARRIS One Thousand Nine Hundred Eighty-Four and 63/100 KEVIN PARRIS 2100 N. Oak Rd. Edinburg, TX 78539</p> <p>MEMO: #002198# 01149201280 [REDACTED]</p> <p><i>[Signature]</i></p>	<p>Texas National Bank 1000 E. Main Street, Suite 100 McAllen, TX 78501 863-201149</p> <p>4/5/2017</p> <p>REF TO THE ORDER OF: Ehiale Jr. Guzman One Hundred Eighty-Three and 75/100 Ehiale Jr. Guzman 1656 W. 10th St. McAllen, TX 78573</p> <p>MEMO: #002206# 01149201280 [REDACTED]</p> <p><i>[Signature]</i></p>
<p>04/05/2017 2198 \$1,984.83</p> <p>04/07/2017 2206 \$183.75</p>	
<p>Skyline EMS Inc. Dollar or Non-Memo Case No. 19-70551 Aero, TX 78503</p> <p>4/5/2017</p> <p>REF TO THE ORDER OF: DOLORES RODRIGUEZ One Hundred and 00/100 DOLORES RODRIGUEZ</p> <p>MEMO: #002199# 01149201280</p> <p><i>[Signature]</i></p>	<p>Texas National Bank 1000 E. Main Street, Suite 100 McAllen, TX 78501 863-201149</p> <p>4/5/2017</p> <p>REF TO THE ORDER OF: Javier N. Keefer Four Hundred Sixteen and 25/100 Javier N. Keefer 1022 W. Elm Alamo, TX 78515</p> <p>MEMO: 1st choice #002207# 01149201280</p> <p><i>[Signature]</i></p>
<p>04/11/2017 2199 \$100.00</p> <p>04/06/2017 2207 \$416.25</p>	
<p>Skyline EMS Inc. Dollar or Non-Memo Case No. 19-70551 Aero, TX 78503</p> <p>4/5/2017</p> <p>REF TO THE ORDER OF: Ricardo Gutierrez One Thousand Five Hundred Seventy-Two and 46/100 Ricardo Gutierrez 201 N C St McAllen, TX 78501</p> <p>MEMO: #002200# 01149201280</p> <p><i>[Signature]</i></p>	<p>Texas National Bank 1000 E. Main Street, Suite 100 McAllen, TX 78501 863-201149</p> <p>4/5/2017</p> <p>REF TO THE ORDER OF: "X CHILD SUPPORT BDU One Hundred Seventy-Three and 54/100 X CHILD SUPPORT BDU P.O. Box 65921 San Antonio, Tx 7826548</p> <p>MEMO: Case 201158449 Kevin Harris #002208# 01149201280</p> <p><i>[Signature]</i></p>
<p>04/07/2017 2200 \$1,572.46</p> <p>04/13/2017 2208 \$173.54</p>	

PAGE 26

Texas National Bank 

Account: [REDACTED]

<p>Skyline EMS Inc. Dollar on Perfection Case No. 15-0004 2210 Main Plaza #1 Abilene, TX 76802</p> <p>TO THE ORDER OF: Tx CHILD SUPPORT SDU Two Hundred Twenty-Seven and 54/100 DOLLARS Tx CHILD SUPPORT SDU P.O. Box 659761 San Antonio, TX 782646</p> <p>MEMO: Case 0615997051 Ricardo Garcia #002209# 41149201280 [REDACTED]</p>	<p>Skyline EMS Inc. Dollar on Perfection Case No. 15-0004 2210 Main Plaza #1 Abilene, TX 76802</p> <p>TO THE ORDER OF: Maria Garcia Three Hundred Ninety Six and 09/100 DOLLARS Maria Garcia #002215# 41149201280 [REDACTED]</p>
04/13/2017 2209 \$227.54	04/18/2017 2215 \$396.00
<p>Skyline EMS Inc. Dollar on Perfection Case No. 15-0004 2210 Main Plaza #1 Abilene, TX 76802</p> <p>TO THE ORDER OF: ALONSO MARROQUIN Seven Hundred and 00/100 DOLLARS ALONSO MARROQUIN 112317 Main Street #30 Edinburg, TX 78542</p> <p>MEMO: Marketing #002210# 41149201280 [REDACTED]</p>	<p>Skyline EMS Inc. Dollar on Perfection Case No. 15-0004 2210 Main Plaza #1 Abilene, TX 76802</p> <p>TO THE ORDER OF: Daniel Acosta Lee Nine Hundred Sixty-Eight and 15/100 DOLLARS Daniel Acosta Lee 9715 W Monte Cristo Edinburg, TX 78541</p> <p>MEMO: Pay Period: 03/27/2017 - 04/09/2017 #002216# 41149201280 [REDACTED]</p>
04/07/2017 2210 \$700.00	04/14/2017 2216 \$916.18
<p>Skyline EMS Inc. Dollar on Perfection Case No. 15-0004 2211 Main Plaza #1 Abilene, TX 76802</p> <p>TO THE ORDER OF: Jennifer Avila Gomez Eight Hundred and 00/100 DOLLARS Jennifer Avila Gomez Mechanic #002211# 41149201280 [REDACTED]</p>	<p>Skyline EMS Inc. Dollar on Perfection Case No. 15-0004 2212 Main Plaza #1 Abilene, TX 76802</p> <p>TO THE ORDER OF: Ray A. Abrego One Thousand One Hundred Fifty-Six and 94/100 DOLLARS Ray A. Abrego 4335 E. Carlson Rd Edinburg, TX 78533</p> <p>MEMO: Pay Period: 03/27/2017 - 04/09/2017 #002212# 41149201280 [REDACTED]</p>
04/07/2017 2211 \$800.00	04/14/2017 2217 \$1,156.94
<p>Skyline EMS Inc. Dollar on Perfection Case No. 15-0004 2212 Main Plaza #1 Abilene, TX 76802</p> <p>TO THE ORDER OF: ELIZALDE RAMIREZ Six Hundred and 00/100 DOLLARS ELIZALDE RAMIREZ MECHANIC SHOP RENT #002212# 41149201280 [REDACTED]</p>	<p>Skyline EMS Inc. Dollar on Perfection Case No. 15-0004 2213 Main Plaza #1 Abilene, TX 76802</p> <p>TO THE ORDER OF: Olmedo Aviles Five Hundred Forty-One and 81/100 DOLLARS Olmedo Aviles 2305 H St. #1 Muleshoe, TX 79351</p> <p>MEMO: Pay Period: 03/27/2017 - 04/09/2017 #002213# 41149201280 [REDACTED]</p>
04/07/2017 2212 \$600.00	04/14/2017 2218 \$541.51
<p>Skyline EMS Inc. Dollar on Perfection Case No. 15-0004 2213 Main Plaza #1 Abilene, TX 76802</p> <p>TO THE ORDER OF: ELIZALDE RAMIREZ Four Hundred and 00/100 DOLLARS ELIZALDE RAMIREZ MECHANIC SHOP RENT #002213# 41149201280 [REDACTED]</p>	<p>Skyline EMS Inc. Dollar on Perfection Case No. 15-0004 2214 Main Plaza #1 Abilene, TX 76802</p> <p>TO THE ORDER OF: Enrique L. Aviles Sei Hundred Twenty-Two and 44/100 DOLLARS Enrique L. Aviles 1010 N. Main St. Edinburg, TX 78541</p> <p>MEMO: Pay Period: 03/27/2017 - 04/09/2017 #002214# 41149201280 [REDACTED]</p>
04/07/2017 2213 \$400.00	04/14/2017 2219 \$622.44
<p>Skyline EMS Inc. Dollar on Perfection Case No. 15-0004 2214 Main Plaza #1 Abilene, TX 76802</p> <p>TO THE ORDER OF: DOLORES RODRIGUEZ Six Hundred and 00/100 DOLLARS DOLORES RODRIGUEZ #002214# 41149201280 [REDACTED]</p>	<p>Skyline EMS Inc. Dollar on Perfection Case No. 15-0004 2215 Main Plaza #1 Abilene, TX 76802</p> <p>TO THE ORDER OF: David Benavidez One Thousand Three Hundred Thirty and 76/100 DOLLARS David Benavidez 665 N. Ridge Laredo, TX 78055</p> <p>MEMO: Pay Period: 03/27/2017 - 04/09/2017 #002215# 41149201280 [REDACTED]</p>
04/13/2017 2214 \$600.00	04/14/2017 2220 \$1,303.76

PAGE 27

Account: [REDACTED]

Texas National Bank 

COL-18555940

Skyline EMS Inc. Dollar Paycheck Card No. 15-70554 110 S. Main P.O. Box 213 Abilene, TX 76802		Times Paycheck Bank 400 S. Jackson St. Abilene, TX 76801 86-2101149	2221
Pay TO THE ORDER OF	Abraham A. Canales	4/14/2017	
AMOUNT	One Hundred Twenty-Nine and 06/100 Abraham A. Canales 5503 Ellis Dr. Minden, YK 78574	\$ 129.06	DOLLARS
MEMO	Pay Period: 03/27/2017 - 04/09/2017 #002221# 421149201201	<i>[REDACTED]</i>	

04/19/2017 2221 \$129.06

Skyline EMS Inc. Dollar Paycheck Card No. 15-70554 110 S. Main P.O. Box 213 Abilene, TX 76802		Times Paycheck Bank 400 S. Jackson St. Abilene, TX 76801 86-2101149	2227
Pay TO THE ORDER OF	Oscar Peralta	4/14/2017	
AMOUNT	One Thousand Seventeen and 46/100 Oscar Peralta 2250 Marlin Ave. McAllen, TX 78504	\$ 1,017.46	DOLLARS
MEMO	Pay Period: 03/27/2017 - 04/09/2017 #002227# 421149201201	<i>[REDACTED]</i>	

04/14/2017 2227 \$1,017.46

COL-18555940

Skyline EMS Inc. Dollar Paycheck Card No. 15-70554 110 S. Main P.O. Box 213 Abilene, TX 76802		Times Paycheck Bank 400 S. Jackson St. Abilene, TX 76801 86-2101149	2222
Pay TO THE ORDER OF	Ivana Cantu	4/14/2017	
AMOUNT	Two Hundred Eighteen and 81/100 Ivana Cantu 7025 N. Capital Rd. Edinburg, TX 78542	\$ 318.61	DOLLARS
MEMO	Pay Period: 03/27/2017 - 04/09/2017 #002222# 421149201201	<i>[REDACTED]</i>	

04/18/2017 2222 \$318.61

Skyline EMS Inc. Dollar Paycheck Card No. 15-70554 110 S. Main P.O. Box 213 Abilene, TX 76802		Times Paycheck Bank 400 S. Jackson St. Abilene, TX 76801 86-2101149	2228
Pay TO THE ORDER OF	Yvette Fuentes	4/14/2017	
AMOUNT	Seven Hundred Fifty-Five and 35/100 Yvette Fuentes 1515 S. 16th Ave. Edinburg, TX 78539	\$ 755.35	DOLLARS
MEMO	Pay Period: 03/27/2017 - 04/09/2017 #002228# 421149201201	<i>[REDACTED]</i>	

04/17/2017 2228 \$755.35

Skyline EMS Inc. Dollar Paycheck Card No. 15-70554 110 S. Main P.O. Box 213 Abilene, TX 76802		Times Paycheck Bank 400 S. Jackson St. Abilene, TX 76801 86-2101149	2223
Pay TO THE ORDER OF	Joselin A. Cervantes	4/14/2017	
AMOUNT	Four Hundred Forty-Three and 88/100 Joselin A. Cervantes 210 N. C St. Minden, TX 78501	\$ 443.89	DOLLARS
MEMO	Pay Period: 03/27/2017 - 04/09/2017 #002223# 421149201201	<i>[REDACTED]</i>	

04/14/2017 2223 \$443.89

Skyline EMS Inc. Dollar Paycheck Card No. 15-70554 110 S. Main P.O. Box 213 Abilene, TX 76802		Times Paycheck Bank 400 S. Jackson St. Abilene, TX 76801 86-2101149	2229
Pay TO THE ORDER OF	Sergio R. Garcia	4/14/2017	
AMOUNT	One Thousand Twenty One and 97/100 Sergio R. Garcia 2404 Symmons Ave. McAllen, TX 78501	\$ 1,021.97	DOLLARS
MEMO	Pay Period: 03/27/2017 - 04/09/2017 #002229# 421149201201	<i>[REDACTED]</i>	

04/18/2017 2229 \$1,021.97

Skyline EMS Inc. Dollar Paycheck Card No. 15-70554 110 S. Main P.O. Box 213 Abilene, TX 76802		Times Paycheck Bank 400 S. Jackson St. Abilene, TX 76801 86-2101149	2224
Pay TO THE ORDER OF	Juan Condino	4/14/2017	
AMOUNT	One Thousand Three Hundred Fifty-Five and 15/100 Juan Condino 510 E Main #802 Abilene, TX 76823	\$ 1,355.15	DOLLARS
MEMO	Pay Period: 03/27/2017 - 04/09/2017 #002224# 421149201201	<i>[REDACTED]</i>	

04/14/2017 2224 \$1,355.15

Skyline EMS Inc. Dollar Paycheck Card No. 15-70554 110 S. Main P.O. Box 213 Abilene, TX 76802		Times Paycheck Bank 400 S. Jackson St. Abilene, TX 76801 86-2101149	2231
Pay TO THE ORDER OF	Manuel Gutierrez	4/14/2017	
AMOUNT	Five Hundred Two and 07/100 Manuel Gutierrez 101 Veterans Drive Edinburg, TX 78545	\$ 502.97	DOLLARS
MEMO	Pay Period: 03/27/2017 - 04/09/2017 #002231# 421149201201	<i>[REDACTED]</i>	

04/14/2017 2231 \$502.97

Skyline EMS Inc. Dollar Paycheck Card No. 15-70554 110 S. Main P.O. Box 213 Abilene, TX 76802		Times Paycheck Bank 400 S. Jackson St. Abilene, TX 76801 86-2101149	2225
Pay TO THE ORDER OF	Alejandra De La Rosa	4/14/2017	
AMOUNT	Six Hundred Forty-Three and 33/100 Alejandra De La Rosa 2516 S. 27th St. McAllen, TX 78503	\$ 643.33	DOLLARS
MEMO	Pay Period: 03/27/2017 - 04/09/2017 #002225# 421149201201	<i>[REDACTED]</i>	

04/14/2017 2225 \$643.33

Skyline EMS Inc. Dollar Paycheck Card No. 15-70554 110 S. Main P.O. Box 213 Abilene, TX 76802		Times Paycheck Bank 400 S. Jackson St. Abilene, TX 76801 86-2101149	2232
Pay TO THE ORDER OF	Alexander I. Gutierrez	4/14/2017	
AMOUNT	One Thousand One Hundred Twelve and 85/100 Alexander I. Gutierrez PO Box 545 Gatesville, TX 76547	\$ 1,112.86	DOLLARS
MEMO	Pay Period: 03/27/2017 - 04/09/2017 #002232# 421149201201	<i>[REDACTED]</i>	

04/17/2017 2232 \$1,112.86

Skyline EMS Inc. Dollar Paycheck Card No. 15-70554 110 S. Main P.O. Box 213 Abilene, TX 76802		Times Paycheck Bank 400 S. Jackson St. Abilene, TX 76801 86-2101149	2226
Pay TO THE ORDER OF	Christian De Leon	4/14/2017	
AMOUNT	One Thousand Three Hundred Fifteen and 76/100 Christian De Leon	\$ 1,315.76	DOLLARS
MEMO	Pay Period: 03/27/2017 - 04/09/2017 #002226# 421149201201	<i>[REDACTED]</i>	

04/17/2017 2226 \$1,315.76

Skyline EMS Inc. Dollar Paycheck Card No. 15-70554 110 S. Main P.O. Box 213 Abilene, TX 76802		Times Paycheck Bank 400 S. Jackson St. Abilene, TX 76801 86-2101149	2233
Pay TO THE ORDER OF	Leslie A. Hernandez	4/14/2017	
AMOUNT	One Thousand One Hundred Twenty-Eight and 44/100 Leslie A. Hernandez 2523 Cactus Del Sol St. Minden, TX 78574	\$ 1,128.44	DOLLARS
MEMO	Pay Period: 03/27/2017 - 04/09/2017 #002233# 421149201201	<i>[REDACTED]</i>	

04/14/2017 2233 \$1,128.44

PAGE 28

Account: [REDACTED]

Texas National Bank 

2234

Skylane EMS Inc.
Dollar 34 Prohibited Case No. 16-70551
Aba, TX 76522

2234
Texas National Bank
4000 S. Alamo St.
San Antonio, TX 78209
86-3021149

4/14/2017

**PAY TO THE
ORDER OF:** **Maria Hernandez**
\$ 704.03
DOLLARS

BELOW Hundred Four and 00/100

Maria Hernandez
23162 Supreme Dr
Edinburg, TX 78542

MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2234# C 1149201280 [REDACTED]

04/17/2017 2234 \$704.03

2240

Skylane EMS Inc.
Dollar 34 Prohibited Case No. 16-70551
Aba, TX 76522

2240
Texas National Bank
4000 S. Alamo St.
San Antonio, TX 78209
86-3021149

4/14/2017

**PAY TO THE
ORDER OF:** **Zachary J. More**
\$ 614.14
DOLLARS

One Hundred Fourteen and 14/100

Zachary J. More
441 W. Main St. Apt 4d
Edinburg, TX 78540

MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2240# C 1149201280 [REDACTED]

04/17/2017 2240 \$614.14

2235

Skylane EMS Inc.
Dollar 34 Prohibited Case No. 16-70551
Aba, TX 76522

2235
Texas National Bank
4000 S. Alamo St.
San Antonio, TX 78209
86-3021149

4/14/2017

**PAY TO THE
ORDER OF:** **Yuli Y. Hernandez**
\$ 935.00
DOLLARS

Nine Hundred Thirty-Five and 00/100

Yuli Y. Hernandez
302 S 11th St
Panas, TX 78576

MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2235# C 1149201280 [REDACTED]

04/17/2017 2235 \$935.00

2241

Skylane EMS Inc.
Dollar 34 Prohibited Case No. 16-70551
Aba, TX 76522

2241
Texas National Bank
4000 S. Alamo St.
San Antonio, TX 78209
86-3021149

4/14/2017

**PAY TO THE
ORDER OF:** **Wendie J. Murray**
\$ 1,079.15
DOLLARS

One Thousand Seven-Nine and 15/100

Wendie J. Murray
3802 Roundrock Dr
Killeen, TX 76541

MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2241# C 1149201280 [REDACTED]

04/18/2017 2241 \$1,079.15

2236

Skylane EMS Inc.
Dollar 34 Prohibited Case No. 16-70551
Aba, TX 76522

2236
Texas National Bank
4000 S. Alamo St.
San Antonio, TX 78209
86-3021149

4/14/2017

**PAY TO THE
ORDER OF:** **German Loja**
\$ 576.92
DOLLARS

Five Hundred Seventy-Six and 92/100

German Loja
302 S 11th St
Panas, TX 78576

MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2236# C 1149201280 [REDACTED]

04/17/2017 2236 \$576.92

2242

Skylane EMS Inc.
Dollar 34 Prohibited Case No. 16-70551
Aba, TX 76522

2242
Texas National Bank
4000 S. Alamo St.
San Antonio, TX 78209
86-3021149

4/14/2017

**PAY TO THE
ORDER OF:** **Eldonardo Negrete**
\$ 991.44
DOLLARS

Nine Hundred Ninety-One and 44/100

Eldonardo Negrete
8011 Las Colinas Drive
McAllen, TX 78524

MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2242# C 1149201280 [REDACTED]

04/14/2017 2242 \$991.44

2237

Skylane EMS Inc.
Dollar 34 Prohibited Case No. 16-70551
Aba, TX 76522

2237
Texas National Bank
4000 S. Alamo St.
San Antonio, TX 78209
86-3021149

4/14/2017

**PAY TO THE
ORDER OF:** **Victor J. Lopez**
\$ 1,250.43
DOLLARS

One Thousand Two Hundred Fifty and 43/100

Victor J. Lopez
1407 Terrace Dr
Mission, TX 78572

MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2237# C 1149201280 [REDACTED]

04/14/2017 2237 \$1,250.43

2243

Skylane EMS Inc.
Dollar 34 Prohibited Case No. 16-70551
Aba, TX 76522

2243
Texas National Bank
4000 S. Alamo St.
San Antonio, TX 78209
86-3021149

4/14/2017

**PAY TO THE
ORDER OF:** **Everardo Paez**
\$ 767.18
DOLLARS

Seven Hundred Sixty-Seven and 18/100

Everardo Paez
2800 Franklin Park Ave
McAllen, TX 78524

MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2243# C 1149201280 [REDACTED]

04/14/2017 2243 \$757.18

2238

Skylane EMS Inc.
Dollar 34 Prohibited Case No. 16-70551
Aba, TX 76522

2238
Texas National Bank
4000 S. Alamo St.
San Antonio, TX 78209
86-3021149

4/14/2017

**PAY TO THE
ORDER OF:** **Carlos Medina**
\$ 657.92
DOLLARS

Six Hundred Fifty-Seven and 92/100

Carlos Medina
11815 Parkway Dr.
Mission, TX 78572

MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2238# C 1149201280 [REDACTED]

04/14/2017 2238 \$657.92

2244

Skylane EMS Inc.
Dollar 34 Prohibited Case No. 16-70551
Aba, TX 76522

2244
Texas National Bank
4000 S. Alamo St.
San Antonio, TX 78209
86-3021149

4/14/2017

**PAY TO THE
ORDER OF:** **Eliel Paez**
\$ 340.77
DOLLARS

Three Hundred Forty and 77/100

Eliel Paez
16000 Flores Del Rio
McAllen, TX 78572

MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2244# C 1149201280 [REDACTED]

04/14/2017 2244 \$340.77

2239

Skylane EMS Inc.
Dollar 34 Prohibited Case No. 16-70551
Aba, TX 76522

2239
Texas National Bank
4000 S. Alamo St.
San Antonio, TX 78209
86-3021149

4/14/2017

**PAY TO THE
ORDER OF:** **Jesse Montoya**
\$ 311.69
DOLLARS

Three Hundred Eleven and 69/100

Jesse Montoya
2319 Aruba Dr. Apt #4
Edinburg, TX 78541

MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2239# C 1149201280 [REDACTED]

04/14/2017 2239 \$311.69

2245

Skylane EMS Inc.
Dollar 34 Prohibited Case No. 16-70551
Aba, TX 76522

2245
Texas National Bank
4000 S. Alamo St.
San Antonio, TX 78209
86-3021149

4/14/2017

**PAY TO THE
ORDER OF:** **Albert Ramirez**
\$ 484.84
DOLLARS

Four Hundred Eighty-Four and 84/100

Albert Ramirez
2708 S. Flores Blvd
Weslaco, TX 78596

MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2245# C 1149201280 [REDACTED]

04/18/2017 2245 \$484.84

PAGE 29

Account: [REDACTED]

Texas National Bank 

Skyline EMS Inc.
Dollar Air Petroleum Case No. 15-2024
300 E Main P.O. Box 212
Austin, TX 78702
4/14/2017

TO THE
CARRIER OR: Orlando M Rico
One Thousand Two Hundred Forty-Seven and 89/100
Orlando M Rico
6825 Via Plaza
Edinburg, TX 78541
MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2246# 61149201280 [REDACTED]

4/14/2017 2246 \$1,247.89

Skyline EMS Inc.
Dollar Air Petroleum Case No. 15-2024
300 E Main P.O. Box 212
Austin, TX 78702
4/14/2017

TO THE
CARRIER OR: Heidi Sandoval
Six Hundred Sixty-Three and 02/100
Heidi Sandoval
1900 W 40th St
Austin, TX 78759
MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2252# 61149201280 [REDACTED]

4/14/2017 2252 \$673.02

Skyline EMS Inc.
Dollar Air Petroleum Case No. 15-2024
300 E Main P.O. Box 212
Austin, TX 78702
4/14/2017

TO THE
CARRIER OR: Domingo Jr Riose
One Thousand One Hundred Twelve and 05/100
Domingo Jr Riose
2108 W 41 1/2 St
Mission, TX 78573
MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2247# 61149201280 [REDACTED]

4/14/2017 2247 \$1,112.05

Skyline EMS Inc.
Dollar Air Petroleum Case No. 15-2024
300 E Main P.O. Box 212
Austin, TX 78702
4/14/2017

TO THE
CARRIER OR: Jason Sosa
Five Hundred Sixty-Three and 02/100
Jason Sosa
1007 E 40th Ave
Austin, TX 78757
MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2253# 61149201280 [REDACTED]

4/17/2017 2253 \$563.80

Skyline EMS Inc.
Dollar Air Petroleum Case No. 15-2024
300 E Main P.O. Box 212
Austin, TX 78702
4/14/2017

TO THE
CARRIER OR: Blanca Rodriguez
One Thousand Seven Hundred Thirty-Nine and 59/100
Blanca Rodriguez
915opal Drive
Brown, TX 78577
MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2248# 61149201280 [REDACTED]

4/14/2017 2248 \$1,739.59

Skyline EMS Inc.
Dollar Air Petroleum Case No. 15-2024
300 E Main P.O. Box 212
Austin, TX 78702
4/14/2017

TO THE
CARRIER OR: Diana D Valenzuela
Kiss One Twenty-One and 37/100
Diana D Valenzuela
2511 W Verbena Ave.
Edinburg, TX 78522
MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2254# 61149201280 [REDACTED]

4/18/2017 2254 \$921.97

Skyline EMS Inc.
Dollar Air Petroleum Case No. 15-2024
300 E Main P.O. Box 212
Austin, TX 78702
4/14/2017

TO THE
CARRIER OR: Oscar Rodriguez
One Thousand One Hundred Twenty-One and 64/100
Oscar Rodriguez
1607 E. Mile 14 1/2 N
Wimberly, TX 78692
MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2249# 61149201280 [REDACTED]

4/14/2017 2249 \$1,121.04

Skyline EMS Inc.
Dollar Air Petroleum Case No. 15-2024
300 E Main P.O. Box 212
Austin, TX 78702
4/14/2017

TO THE
CARRIER OR: Reynaldo Villegomez
Three Hundred Fifty-Three and 24/100
Reynaldo Villegomez
28815 30th Street
Dallas, TX 75262
MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2255# 61149201280 [REDACTED]

4/14/2017 2255 \$353.24

Skyline EMS Inc.
Dollar Air Petroleum Case No. 15-2024
300 E Main P.O. Box 212
Austin, TX 78702
4/14/2017

TO THE
CARRIER OR: Jesse P Rodriguez
Three Hundred Thirty-Seven and 38/100
Jesse P Rodriguez
[REDACTED]
MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2250# 61149201280 [REDACTED]

4/18/2017 2250 \$327.39

Skyline EMS Inc.
Dollar Air Petroleum Case No. 15-2024
300 E Main P.O. Box 212
Austin, TX 78702
4/14/2017

TO THE
CARRIER OR: Nicolas Villalpando
Eight Hundred Seventy and 58/100
Nicolas Villalpando
712 2207/5414
Dob: 01/11/1965
Ex: 01/01/2021
MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2256# 61149201280 [REDACTED]

4/18/2017 2256 \$870.58

Skyline EMS Inc.
Dollar Air Petroleum Case No. 15-2024
300 E Main P.O. Box 212
Austin, TX 78702
4/14/2017

TO THE
CARRIER OR: Jose R Salazar IV
One Thousand One Hundred Fifty-One and 09/100
Jose R Salazar IV
1625 N Kennedy St
Rio Grand City, TX 78502
MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2251# 61149201280 [REDACTED]

4/14/2017 2251 \$1,151.08

Skyline EMS Inc.
Dollar Air Petroleum Case No. 15-2024
300 E Main P.O. Box 212
Austin, TX 78702
4/14/2017

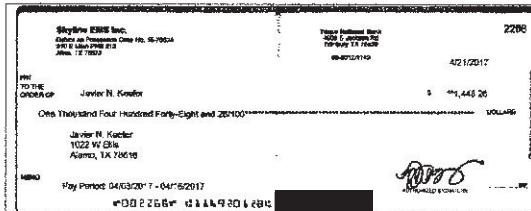
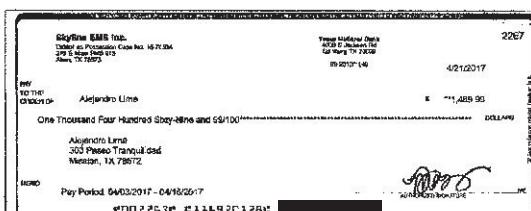
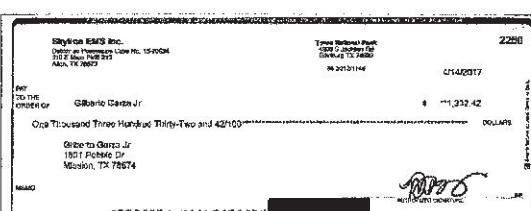
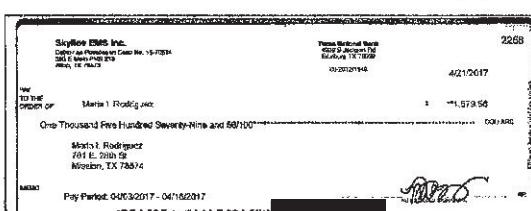
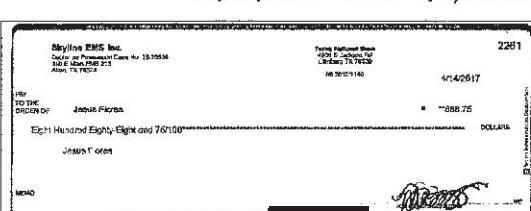
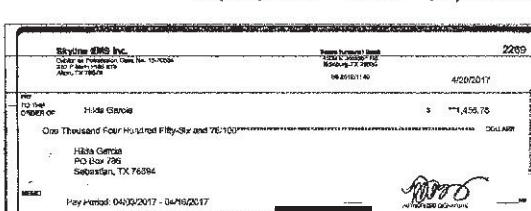
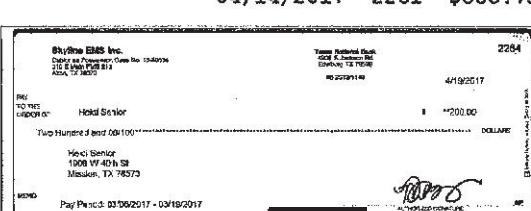
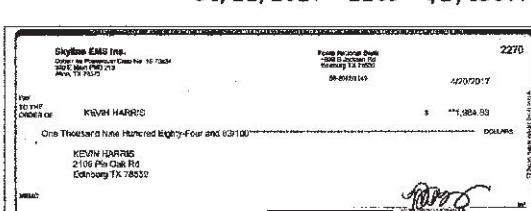
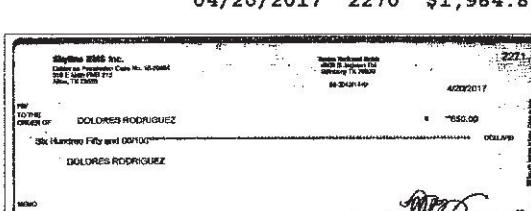
TO THE
CARRIER OR: Kelvin M Wolf
Five Hundred Ninety-One and 04/100
Kelvin M Wolf
3802 Roundrock Dr
Kileen, TX 76549
MEMO: Pay Period: 03/27/2017 - 04/09/2017
#DD 2257# 61149201280 [REDACTED]

4/17/2017 2257 \$591.04

PAGE 30

Account: [REDACTED]

Texas National Bank 

 <p>4/14/2017 2258 \$27.50</p>	 <p>4/24/2017 2266 \$1,448.26</p>
 <p>4/14/2017 2259 \$254.75</p>	 <p>4/21/2017 2267 \$1,469.99</p>
 <p>4/14/2017 2260 \$1,332.42</p>	 <p>4/21/2017 2268 \$1,579.56</p>
 <p>4/14/2017 2261 \$888.75</p>	 <p>4/21/2017 2269 \$1,456.76</p>
 <p>4/19/2017 2264 \$200.00</p>	 <p>4/20/2017 2270 \$1,984.83</p>
 <p>4/24/2017 2265 \$1,555.63</p>	 <p>4/21/2017 2271 \$650.00</p>

Texas National Bank 

Account: [REDACTED]

<p>Skylane EMS Inc. Debtors in Possession Case No. 15-36504 301 E Main P.O. Box 211 Abilene, TX 79602</p> <p>For TO THE ORDER OF: Ricardo Garza</p> <p>One Thousand Five Hundred Seventy-Two and 46/100 DOLLARS</p> <p>Ricardo Garza 2101 N C St McAllen, TX 78501</p> <p>MEMO: POD 2272 P 0114920128C [REDACTED]</p>	<p>Texas National Bank 301 E Main P.O. Box 211 Abilene, TX 79602 401031140 4/20/2017</p> <p>2272</p> <p>4/21/2017 2272 \$1,572.46</p>
<p>Skylane EMS Inc. Debtors in Possession Case No. 15-36504 301 E Main P.O. Box 211 Abilene, TX 79602</p> <p>For TO THE ORDER OF: Javier Kessler</p> <p>Three Hundred Forty-One and 25/100 DOLLARS</p> <p>Javier Kessler</p> <p>MEMO: POD 2279 P 0114920128C [REDACTED]</p>	<p>Texas National Bank 301 E Main P.O. Box 211 Abilene, TX 79602 401031140 4/20/2017</p> <p>2279</p> <p>4/24/2017 2279 \$341.25</p>
<p>Skylane EMS Inc. Debtors in Possession Case No. 15-36504 301 E Main P.O. Box 211 Abilene, TX 79602</p> <p>For TO THE ORDER OF: ALONSO MARROQUIN</p> <p>One Thousand Two Hundred and 00/100 DOLLARS</p> <p>ALONSO MARROQUIN 1120 Paseo de la Silla Edinburg TX 78542</p> <p>MEMO: Marketing POD 2273 P 0114920128C [REDACTED]</p>	<p>Texas National Bank 301 E Main P.O. Box 211 Abilene, TX 79602 401031140 4/20/2017</p> <p>2273</p> <p>4/21/2017 2273 \$1,200.00</p>
<p>Skylane EMS Inc. Debtors in Possession Case No. 15-36504 301 E Main P.O. Box 211 Abilene, TX 79602</p> <p>For TO THE ORDER OF: KEVIN HARRIS</p> <p>Seven Hundred and 00/100 DOLLARS</p> <p>KEVIN HARRIS 2109 Pin Oak Rd Edinburg TX 78563</p> <p>MEMO: POD 2282 P 0114920128C [REDACTED]</p>	<p>Texas National Bank 301 E Main P.O. Box 211 Abilene, TX 79602 401031140 4/20/2017</p> <p>2282</p> <p>4/20/2017 2282 \$700.00</p>
<p>Skylane EMS Inc. Debtors in Possession Case No. 15-36504 301 E Main P.O. Box 211 Abilene, TX 79602</p> <p>For TO THE ORDER OF: Javier Gerardo Gonzalez</p> <p>One Thousand and 00/100 DOLLARS</p> <p>Javier Gerardo Gonzalez</p> <p>MEMO: Contract Labor POD 2274 P 0114920128C [REDACTED]</p>	<p>Texas National Bank 301 E Main P.O. Box 211 Abilene, TX 79602 401031140 4/20/2017</p> <p>2274</p> <p>4/24/2017 2274 \$1,000.00</p>
<p>Skylane EMS Inc. Debtors in Possession Case No. 15-36504 301 E Main P.O. Box 211 Abilene, TX 79602</p> <p>For TO THE ORDER OF: Jennifer Avila Gomez</p> <p>One Thousand and 00/100 DOLLARS</p> <p>Jennifer Avila Gomez</p> <p>MEMO: Mechanic POD 2275 P 0114920128C [REDACTED]</p>	<p>Texas National Bank 301 E Main P.O. Box 211 Abilene, TX 79602 401031140 4/20/2017</p> <p>2275</p> <p>4/21/2017 2275 \$1,000.00</p>
<p>Skylane EMS Inc. Debtors in Possession Case No. 15-36504 301 E Main P.O. Box 211 Abilene, TX 79602</p> <p>For TO THE ORDER OF: TX CHILD SUPPORT SDO</p> <p>One Hundred Thirty-Four and 00/100 DOLLARS</p> <p>TX CHILD SUPPORT SDO P.O. Box 650797 San Antonio, TX 78265446</p> <p>MEMO: Case 001005937 Ricardo Garza POD 2283 P 0114920128C [REDACTED]</p>	<p>Texas National Bank 301 E Main P.O. Box 211 Abilene, TX 79602 401031140 4/20/2017</p> <p>2283</p> <p>4/25/2017 2283 \$227.54</p>
<p>Skylane EMS Inc. Debtors in Possession Case No. 15-36504 301 E Main P.O. Box 211 Abilene, TX 79602</p> <p>For TO THE ORDER OF: Uma, Alejandro</p> <p>Four Hundred Twenty-Seven and 50/100 DOLLARS</p> <p>Uma, Alejandro</p> <p>MEMO: POD 2277 P 0114920128C [REDACTED]</p>	<p>Texas National Bank 301 E Main P.O. Box 211 Abilene, TX 79602 401031140 4/20/2017</p> <p>2277</p> <p>4/21/2017 2277 \$427.50</p>
<p>Skylane EMS Inc. Debtors in Possession Case No. 15-36504 301 E Main P.O. Box 211 Abilene, TX 79602</p> <p>For TO THE ORDER OF: Ethan Guzman</p> <p>Four Hundred Sixty-One and 25/100 DOLLARS</p> <p>Ethan Guzman</p> <p>MEMO: POD 2278 P 0114920128C [REDACTED]</p>	<p>Texas National Bank 301 E Main P.O. Box 211 Abilene, TX 79602 401031140 4/20/2017</p> <p>2278</p> <p>4/24/2017 2278 \$461.25</p>
<p>Skylane EMS Inc. Debtors in Possession Case No. 15-36504 301 E Main P.O. Box 211 Abilene, TX 79602</p> <p>For TO THE ORDER OF: TX CHILD SUPPORT SDO</p> <p>Four Hundred Twenty and 00/100 DOLLARS</p> <p>TX CHILD SUPPORT SDO P.O. Box 650797 San Antonio, TX 78265446</p> <p>MEMO: Case 001005937 Juan Gomez POD 2285 P 0114920128C [REDACTED]</p>	<p>Texas National Bank 301 E Main P.O. Box 211 Abilene, TX 79602 401031140 4/20/2017</p> <p>2285</p> <p>4/25/2017 2285 \$234.92</p>
<p>Skylane EMS Inc. Debtors in Possession Case No. 15-36504 301 E Main P.O. Box 211 Abilene, TX 79602</p> <p>For TO THE ORDER OF: Ethan Guzman</p> <p>Four Hundred Sixty-One and 25/100 DOLLARS</p> <p>Ethan Guzman</p> <p>MEMO: POD 2286 P 0114920128C [REDACTED]</p>	<p>Texas National Bank 301 E Main P.O. Box 211 Abilene, TX 79602 401031140 4/20/2017</p> <p>2286</p> <p>4/25/2017 2286 \$420.00</p>

PAGE 32

Account: [REDACTED]

Texas National Bank 

Skylane EMS Inc.
Dollar Air Pollution Case No. 15-70551
2287
Texas National Bank
40201287
4/25/2017

TO THE
CREDITOR: TX CHILD SUPPORT SBU
Two Hundred Forty-Eight and \$1/100
DOLLARS
TX CHILD SUPPORT SBU
P.O. Box 652791
San Antonio, TX 78265-9191
MEMO: Case 03273200 Sergio Garcia Jr
#002287# C1149201284 [REDACTED]

4/25/2017 2287 \$248.31

Skylane EMS Inc.
Dollar Air Pollution Case No. 15-70551
2296
Texas National Bank
40201296
4/28/2017

TO THE
CREDITOR: Enrique L. Aviles
Six Hundred Sixty-Eight and \$0/100
DOLLARS
Enrique L. Aviles
1516 Alvarado St
Edinburg, TX 78541
MEMO: Pay Period: 04/10/2017 - 04/23/2017
#002296# C1149201284 [REDACTED]

4/28/2017 2296 \$617.20

Skylane EMS Inc.
Dollar Air Pollution Case No. 15-70551
2288
Texas National Bank
40201288
4/21/2017

TO THE
CREDITOR: Hilda Cardo
Two Hundred Forty-Eight and \$0/100
DOLLARS
Hilda Cardo
PO Box 765
Socorro, TX 78584
MEMO: 133
#002288# C1149201284 [REDACTED]

4/21/2017 2288 \$240.00

Skylane EMS Inc.
Dollar Air Pollution Case No. 15-70551
2297
Texas National Bank
40201297
4/28/2017

TO THE
CREDITOR: David Bonvouloir
One Thousand Four Hundred Ninety-Eight and \$0/100
DOLLARS
David Bonvouloir
650 N Ridge
Lampasas, TX 76550
MEMO: Pay Period: 04/10/2017 - 04/23/2017
#002297# C1149201284 [REDACTED]

4/28/2017 2297 \$1,498.49

Skylane EMS Inc.
Dollar Air Pollution Case No. 15-70551
2289
Texas National Bank
40201289
4/25/2017

TO THE
CREDITOR: TX CHILD SUPPORT SBU
One Hundred Thirty-Eight and \$0/100
DOLLARS
TX CHILD SUPPORT SBU
P.O. Box 652791
San Antonio, TX 78265-9191
MEMO: Case 03273200 Daniel Acevedo
#002289# C1149201284 [REDACTED]

4/25/2017 2289 \$138.46

Skylane EMS Inc.
Dollar Air Pollution Case No. 15-70551
2298
Texas National Bank
40201298
4/28/2017

TO THE
CREDITOR: Jason A. Cavaroz
Seven Hundred Fifty Six and \$0/100
DOLLARS
Jason A. Cavaroz
2101 N. C.R.
McAllen, TX 78501
MEMO: Pay Period: 04/10/2017 - 04/23/2017
#002298# C1149201284 [REDACTED]

4/28/2017 2298 \$756.92

Skylane EMS Inc.
Dollar Air Pollution Case No. 15-70551
2290
Texas National Bank
40201290
4/25/2017

TO THE
CREDITOR: TX CHILD SUPPORT SBU
One Hundred Seventy-Three and \$0/100
DOLLARS
TX CHILD SUPPORT SBU
P.O. Box 652791
San Antonio, TX 78265-9191
MEMO: Case 03273200 Kino Herra
#002290# C1149201284 [REDACTED]

4/25/2017 2290 \$173.54

Skylane EMS Inc.
Dollar Air Pollution Case No. 15-70551
2300
Texas National Bank
40201300
4/28/2017

TO THE
CREDITOR: Juan Cordero
One Thousand Three Hundred Fifty-Five and \$0/100
DOLLARS
Juan Cordero
310 E Main St #213
Abilene, TX 79601
MEMO: Pay Period: 04/10/2017 - 04/23/2017
#002300# C1149201284 [REDACTED]

4/28/2017 2300 \$1,355.15

Skylane EMS Inc.
Dollar Air Pollution Case No. 15-70551
2291
Texas National Bank
40201291
4/28/2017

TO THE
CREDITOR: Maria Garcia
One Hundred Ten and \$0/100
DOLLARS
Maria Garcia
#002291# C1149201284 [REDACTED]

4/24/2017 2291 \$110.00

Skylane EMS Inc.
Dollar Air Pollution Case No. 15-70551
2304
Texas National Bank
40201304
4/28/2017

TO THE
CREDITOR: Yvette Fuentes
Seven Hundred Eighty-Eight and \$0/100
DOLLARS
Yvette Fuentes
1615 S. 10th Ave
Edinburg, TX 78530
MEMO: Pay Period: 04/10/2017 - 04/23/2017
#002304# C1149201284 [REDACTED]

4/28/2017 2304 \$788.86

Skylane EMS Inc.
Dollar Air Pollution Case No. 15-70551
2295
Texas National Bank
40201295
4/28/2017

TO THE
CREDITOR: Cristina Aviles
Five Hundred Forty-One and \$0/100
DOLLARS
Cristina Aviles
2000 N 40th St
McAllen, TX 78501
MEMO: Pay Period: 04/10/2017 - 04/23/2017
#002295# C1149201284 [REDACTED]

4/28/2017 2295 \$541.51

Skylane EMS Inc.
Dollar Air Pollution Case No. 15-70551
2305
Texas National Bank
40201305
4/28/2017

TO THE
CREDITOR: Maribel Gutierrez
Seven Hundred Fifty-Eight and \$0/100
DOLLARS
Maribel Gutierrez
1907 Webster Drive
Edinburg, TX 78542
MEMO: Pay Period: 04/10/2017 - 04/23/2017
#002305# C1149201284 [REDACTED]

4/28/2017 2305 \$758.16

PAGE 33

Account: [REDACTED]

Texas National Bank 

<p>Sigline EMS Inc. Docket or Pensation Case No. 15-0034 212 E Main, PMB 212 Abilene, TX 79601</p> <p>TO THE ORDER OF: Yuli Y. Rodriguez Five Hundred Forty-One and 27/100 DOLLARS Yuli Y. Rodriguez 302 S 11 ST Wichita, TX 78705</p> <p>MEMO: Pay Period: 04/10/2017 - 04/23/2017 #002310# 41149201280</p>	<p>Texas National Bank 400 S. 11th Street Abilene, TX 79601 06-0157149</p> <p>TO THE ORDER OF: Caesar Rodriguez One Thousand One Hundred Thirteen and 74/100 DOLLARS Caesar Rodriguez 1607 E Main 14-20 N Wichita, TX 78705</p> <p>MEMO: Pay Period: 04/10/2017 - 04/23/2017 #002313# 41149201280</p>
04/28/2017 2310 \$541.27	
<p>Sigline EMS Inc. Docket or Pensation Case No. 15-0034 212 E Main, PMB 212 Abilene, TX 79601</p> <p>TO THE ORDER OF: Victor J. Lopez One Thousand One Hundred Forty-One and 28/100 DOLLARS Victor J. Lopez 1407 "A" Avenue Dr Abilene, TX 79622</p> <p>MEMO: Pay Period: 04/10/2017 - 04/23/2017 #002311# 41149201280</p>	<p>Texas National Bank 400 S. 11th Street Abilene, TX 79601 06-0157149</p> <p>TO THE ORDER OF: Jose R. Salazar IV One Thousand Nineteen and 15/100 DOLLARS Jose R. Salazar IV 165 N Koenig St. Rio Grande City, TX 78852</p> <p>MEMO: Pay Period: 04/10/2017 - 04/23/2017 #002313# 41149201280</p>
04/28/2017 2311 \$1,141.28	
<p>Sigline EMS Inc. Docket or Pensation Case No. 15-0034 212 E Main, PMB 212 Abilene, TX 79601</p> <p>TO THE ORDER OF: Jessie Montalvo Three Hundred Fifty-Three and 23/100 DOLLARS Jessie Montalvo 2019 Arbutus Dr, Apt #4 Edinburg, TX 78541</p> <p>MEMO: Pay Period: 04/10/2017 - 04/23/2017 #002313# 41149201280</p>	<p>Texas National Bank 400 S. 11th Street Abilene, TX 79601 06-0157149</p> <p>TO THE ORDER OF: Heidi Sennar Six Hundred Sixty-Six and 75/100 DOLLARS Heidi Sennar 1900 W 40th St Abilene, TX 79573</p> <p>MEMO: Pay Period: 04/10/2017 - 04/23/2017 #002325# 41149201280</p>
04/28/2017 2313 \$353.23	
<p>Sigline EMS Inc. Docket or Pensation Case No. 15-0034 212 E Main, PMB 212 Abilene, TX 79601</p> <p>TO THE ORDER OF: Edmund Negri Nine Hundred Seventy and 48/100 DOLLARS Edmund Negri 9617 Las Palmas Drive McAllen, TX 78504</p> <p>MEMO: Pay Period: 04/10/2017 - 04/23/2017 #002316# 41149201280</p>	<p>Texas National Bank 400 S. 11th Street Abilene, TX 79601 06-0157149</p> <p>TO THE ORDER OF: Jason Sivo Nine hundred Thirty-Seven and 25/100 DOLLARS Jason Sivo 2007 Highwood Park Ave McAllen, TX 78507</p> <p>MEMO: Pay Period: 04/10/2017 - 04/23/2017 #002326# 41149201280</p>
04/28/2017 2316 \$970.49	
<p>Sigline EMS Inc. Docket or Pensation Case No. 15-0034 212 E Main, PMB 212 Abilene, TX 79601</p> <p>TO THE ORDER OF: Everardo Paz Seven Hundred Thirty-Eva and 65/100 DOLLARS Everardo Paz 2905 Highwood Park Ave McAllen, TX 78574</p> <p>MEMO: Pay Period: 04/10/2017 - 04/23/2017 #002317# 41149201280</p>	<p>Texas National Bank 400 S. 11th Street Abilene, TX 79601 06-0157149</p> <p>TO THE ORDER OF: Kaitlyn M. Wolf Five hundred Eighty-Seven and 92/100 DOLLARS Kaitlyn M. Wolf 3802 Roundrock Dr Killeen, TX 76549</p> <p>MEMO: Pay Period: 04/10/2017 - 04/23/2017 #002330# 41149201280</p>
04/28/2017 2317 \$735.65	
<p>Sigline EMS Inc. Docket or Pensation Case No. 15-0034 212 E Main, PMB 212 Abilene, TX 79601</p> <p>TO THE ORDER OF: Blanca Rodriguez One Thousand Five Hundred Forty-One and 09/100 DOLLARS Blanca Rodriguez 912 1/2nd Drive Pharr, TX 78577</p> <p>MEMO: Pay Period: 04/10/2017 - 04/23/2017 #002322# 41149201280</p>	<p>Texas National Bank 400 S. 11th Street Abilene, TX 79601 06-0157149</p> <p>TO THE ORDER OF: Averie Criddle Thirty-Eight and 50/100 DOLLARS Averie Criddle</p> <p>MEMO: #002332# 41149201280</p>
04/28/2017 2322 \$1,541.09	
04/28/2017 2323 \$1,113.74	
04/28/2017 2324 \$1,019.15	
04/28/2017 2325 \$666.75	
04/28/2017 2326 \$937.35	
04/28/2017 2327 \$587.92	
04/28/2017 2328 \$38.50	

PAGE 34

Account: [REDACTED]

Texas National Bank 

Skyline EMS Inc. Dollar 44, Procedencia Case No. 16-70551 2515 S. 27th St. Arlin, TX 78501		Texas National Bank 200 S. Alamo St. Edinburg TX 78540 06-20101148	2334
PAY TO THE ORDER OF Alejandra De La Rose			4/27/2017
		\$ 163.75	DOLLARS
One Hundred Sixty-Three and 75/100			
Alejandra De La Rose			
MEMO			
#002335# 0114920128# [REDACTED]			

04/27/2017 2334 \$163.75

Skyline EMS Inc. Dollar 44, Procedencia Case No. 16-70551 2515 S. 27th St. Arlin, TX 78501		Texas National Bank 200 S. Alamo St. Edinburg TX 78540 06-20101148	2351
PAY TO THE ORDER OF KEVIN HARRIS			4/27/2017
		\$ 2,000.00	DOLLARS
Two Thousand and 00/100			
KEVIN HARRIS 21029 Ph Oev Rd. Edinburg TX 78538			
MEMO			
#002351# 0114920128# [REDACTED]			

04/27/2017 2351 \$2,000.00

Skyline EMS Inc. Dollar 44, Procedencia Case No. 16-70551 2515 S. 27th St. Arlin, TX 78501		Texas National Bank 200 S. Alamo St. Edinburg TX 78540 06-20101148	2335
PAY TO THE ORDER OF Alejandra De La Rose			4/27/2017
		\$ 643.33	DOLLARS
Six Hundred Forty-Three and 33/100			
Alejandra De La Rose 2515 S. 27th St. Arlin, TX 78501			
MEMO			
Pay Period: 04/10/2017 - 04/23/2017 #002335# 0114920128# [REDACTED]			

04/27/2017 2335 \$643.33

Skyline EMS Inc. Dollar 44, Procedencia Case No. 16-70551 2515 S. 27th St. Arlin, TX 78501		Texas National Bank 200 S. Alamo St. Edinburg TX 78540 06-20101148	2338
PAY TO THE ORDER OF Ray A. Alonso			4/28/2017
		\$ 986.32	DOLLARS
Nine Hundred Eighty-Six and 32/100			
Ray A. Alonso 4050 S. Carlton Rd. Edinburg, TX 78539			
MEMO			
Pay Period: 04/10/2017 - 04/23/2017 #002338# 0114920128# [REDACTED]			

04/28/2017 2338 \$986.32

Skyline EMS Inc. Dollar 44, Procedencia Case No. 16-70551 2515 S. 27th St. Arlin, TX 78501		Texas National Bank 200 S. Alamo St. Edinburg TX 78540 06-20101148	2339
PAY TO THE ORDER OF DOLORES RODRIGUEZ			4/28/2017
		\$ 600.00	DOLLARS
Six Hundred and 00/100			
DOLORES RODRIGUEZ			
MEMO			
#002339# 0114920128# [REDACTED]			

04/28/2017 2339 \$600.00

Skyline EMS Inc. Dollar 44, Procedencia Case No. 16-70551 2515 S. 27th St. Arlin, TX 78501		Texas National Bank 200 S. Alamo St. Edinburg TX 78540 06-20101148	2341
PAY TO THE ORDER OF Jesus Flores			4/28/2017
		\$ 861.75	DOLLARS
Eight Hundred Sixty-One and 75/100			
Jesus Flores			
MEMO			
#002341# 0114920128# [REDACTED]			

04/28/2017 2341 \$861.75

Skyline EMS Inc. Dollar 44, Procedencia Case No. 16-70551 2515 S. 27th St. Arlin, TX 78501		Texas National Bank 200 S. Alamo St. Edinburg TX 78540 06-20101148	2342
PAY TO THE ORDER OF Gilberto Garza Jr.			4/28/2017
		\$ 1,467.42	DOLLARS
One Thousand Four Hundred Sixty-Seven and 42/100			
Gilberto Garza Jr. 1801 Pebble Dr. Mission, TX 78574			
MEMO			
#002342# 0114920128# [REDACTED]			

04/28/2017 2342 \$1,467.42